

10:48 AM
02/26/25
Cash Basis

SUNSHINE RANCH CO
General Ledger
As of August 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
101 - Brunswick State Bank 395702							
Check	09/10/2021	ach	Plainview Telephone Co			88.91	287,172.39
Check	09/15/2021	ach	North Central Public Power			12,929.89	287,083.48
Check	09/20/2021	ach	City of Plainview			66.29	274,153.59
Check	10/12/2021	ach	Plainview Telephone Co			108.36	274,087.30
Check	10/15/2021	ach	North Central Public Power			88.71	273,978.94
Check	10/20/2021	ach	City of Plainview			3,282.12	273,890.23
Check	11/10/2021	ach	Plainview Telephone Co			62.06	270,608.11
Check	11/15/2021	ach	North Central Public Power			86.32	270,546.05
Check	11/22/2021	ach	City of Plainview			88.71	270,457.33
Check	12/01/2021	ach	Plainview Telephone Co			2,262.34	270,371.02
Check	12/01/2021	ach	City of Plainview			82.06	268,108.68
Check	12/01/2021	ach	Plainview Telephone Co			82.06	267,964.56
Check	12/01/2021	ach	City of Plainview			88.71	267,875.85
Check	01/10/2022	ach	Plainview Telephone Co			2,374.21	265,501.64
Check	01/18/2022	ACH	North Central Public Power			62.06	265,439.58
Check	02/01/2022	ACH	City of Plainview	Telephone Bill		83.17	265,356.41
Check	02/01/2022	ACH	Plainview Telephone Co	Utility Bill		88.41	265,268.00
Check	02/01/2022	ACH	North Central Public Power	Telephone Bill		3,189.51	262,078.49
Check	02/15/2022	ACH	City of Plainview	Utility Bill		144.46	261,934.03
Check	03/01/2022	ACH	Plainview Telephone Co	Telephone Bill		86.41	261,845.62
Check	03/15/2022	ACH	North Central Public Power	Utility Bill		258,105.42	257,951.74
Check	03/21/2022	ACH	City of Plainview	Telephone Bill		153.68	257,833.33
Check	04/11/2022	ACH	Plainview Telephone Co	Utility Bill		88.41	257,744.92
Check	04/15/2022	ACH	North Central Public Power	Telephone Bill		16,325.04	241,419.88
Check	04/20/2022	ACH	City of Plainview	Utility Bill		144.63	241,302.90
Check	05/10/2022	ACH	Plainview Telephone Co	Telephone Bill		88.31	241,302.90
Check	05/15/2022	ACH	North Central Public Power	Utility Bill		2,934.54	241,302.90
Check	05/20/2022	ACH	City of Plainview	Telephone Bill		146.60	238,370.81
Check	06/10/2022	ACH	Plainview Telephone Co	Utility Bill		88.31	238,282.21
Check	06/10/2022	ACH	North Central Public Power	Telephone Bill		2,804.84	238,135.90
Check	06/10/2022	ACH	City of Plainview	Utility Bill		144.12	235,351.06
Check	06/15/2022	ACH	Plainview Telephone Co	Crop Insurance Proceeds		88.31	235,186.94
Check	06/21/2022	ACH	North Central Public Power	Telephone Bill		2,391.73	236,782.94
Check	07/12/2022	ACH	City of Plainview	Utility Bill		150.47	234,302.90
Check	07/15/2022	ACH	Plainview Telephone Co	Telephone Bill		89.00	234,152.43
Check	07/20/2022	ACH	North Central Public Power	Batch Total - 9 Bills		7,186.22	234,063.43
Check	08/10/2022	ACH	City of Plainview	Utility Bill		176.58	226,877.21
Check	08/15/2022	ACH	Plainview Telephone Co	Telephone Bill		89.00	226,700.63
Check	08/22/2022	ACH	North Central Public Power	Batch Total - 9 Bills		11,729.73	214,971.90
Check		ACH	City of Plainview	Utility Bill		166.50	214,715.40
Total 101 - Brunswick State Bank 395702							
103 - Brunswick State Bank 495069							
Check	09/10/2021	ach	Neigh Electric			74,052.99	214,715.40
Check	09/20/2021	ach	Elkhorn Rural Public Power District			480.83	41,844.43
Check	09/20/2021	ach	Elkhorn Rural Public Power District			55.00	41,383.60
Check	10/12/2021	ach	Neigh Electric			166.00	41,328.60
Check	10/20/2021	ach	Elkhorn Rural Public Power District			489.87	41,163.60
Check	11/10/2021	ach	Elkhorn Rural Public Power District			54.00	40,673.73
Check	11/19/2021	ach	Neigh Electric			160.00	40,819.73
Check	11/19/2021	ach	Elkhorn Rural Public Power District			425.63	40,459.73
Check	12/10/2021	ach	Elkhorn Rural Public Power District			54.00	40,034.10
Check	12/10/2021	ach	Neigh Electric			163.00	39,980.10
Check	12/20/2021	ach	Elkhorn Rural Public Power District			478.63	39,817.10
Check		ach	Elkhorn Rural Public Power District			55.00	39,338.47
Total 103 - Brunswick State Bank 495069							
1,596.00							
74,052.99							
214,715.40							



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As of August 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/20/2021	ach	Elkhorn Rural Public Power District				
Deposit	12/23/2021						
Check	01/10/2022	ACH	Neigh Electric	payment of payable by Sumner	405.06	427.00	38,856.47
Check	01/20/2022	ACH	Elkhorn Rural Public Power District	Electric Bill		425.63	39,261.53
Check	01/20/2022	ACH	Elkhorn Rural Public Power District	Electric Bill		55.00	38,835.90
Check	02/10/2022	ACH	Neigh Electric	Electric Bill		570.00	38,780.90
Check	02/22/2022	ACH	Elkhorn Rural Public Power District	Electric Bill		233.12	38,210.90
Check	03/10/2022	ACH	Neigh Electric	Electric Bill		592.00	37,977.78
Check	03/21/2022	ACH	Elkhorn Rural Public Power District	Electric Bill		59.08	37,865.78
Check	04/20/2022	ACH	Elkhorn Rural Public Power District	Electric Bill		244.00	37,326.70
Check	05/20/2022	ACH	Elkhorn Rural Public Power District	Electric Bill		241.00	37,082.70
Check	06/21/2022	ACH	Elkhorn Rural Public Power District	Electric Bill		235.00	36,841.70
Check	07/20/2022	ACH	Elkhorn Rural Public Power District	Electric Bill		236.00	36,606.70
Check	08/22/2022	ACH	Elkhorn Rural Public Power District	Electric Bill		229.00	36,370.70
Check						226.00	36,141.70
Total 103 - Brunswick State Bank						226.00	35,915.70
105 - Brunswick Invest Acct. 600109					405.06	6,333.79	35,915.70
Deposit	09/30/2021			September			19,737.15
Deposit	10/31/2021			October	5.88		19,742.83
Deposit	11/30/2021			November	5.87		19,748.70
Deposit	01/17/2022			Interest	5.88		19,754.38
Deposit	02/21/2022			Interest	5.87		19,760.25
Deposit	03/21/2022			Interest	5.87		19,766.12
Deposit	04/18/2022			Interest	5.31		19,771.43
Deposit	05/17/2022			Interest	5.88		19,777.31
Deposit	05/17/2022			Interest	5.69		19,783.00
Deposit	06/30/2022			Interest	5.88		19,788.88
Deposit	07/31/2022			Interest	5.69		19,794.57
Deposit	08/31/2022			Interest	5.89		19,800.45
Total 105 - Brunswick Invest Acct. 600109							19,806.34
220 - FCS-Note Payable					69.19	0.00	19,806.34
Check	09/01/2021	2314	I.F.C. INC				-374,943.17
Check	09/20/2021	2287	Menards			11,170.50	-386,113.67
Deposit	09/20/2021					3,253.75	-389,367.42
Check	09/30/2021	2321	Bongaars	crop insurance proceeds	19,154.00		-370,213.42
Check	09/30/2021	2322	Antelope County Treasurer			236.39	-370,449.81
Deposit	10/14/2021					4,430.60	-374,880.41
Deposit	10/19/2021						-313,724.49
Deposit	10/20/2021			Coop Patronage Dividend	61,155.92		-313,724.49
Deposit	10/20/2021			patronage dividend	4,238.23		-309,486.26
Deposit	10/22/2021	2323	Largen		615.86		-308,870.40
Deposit	10/22/2021					890.00	-309,760.40
Check	10/23/2021	2324	Heartland Hydraulics	pasture rent	7,687.30		-302,073.10
Check	10/28/2021			pasture rent	7,687.30		-294,385.80
Deposit	11/02/2021			pasture rent		96.55	-294,482.35
Deposit	11/02/2021			pasture rent			-286,358.35
Check	11/02/2021	2325	Norfolk Implement	pasture rent	8,124.00		-278,234.35
Check	11/05/2021	2326	Bernie Mining, LLC	pasture rent	8,124.00		-270,110.35
Check	11/10/2021	2327	AKRS Equipment Solutions, Inc.	pasture rent	7,670.50		-262,893.35
Check	11/12/2021	2329	Vesley Auction	pasture rent	7,670.50		-262,893.35
Check	11/12/2021	2332	N & B Gas			69.70	-262,963.05
Check	11/12/2021	2330	Plaintview Auto Supply, Inc			13,622.00	-276,579.05
Check						76,500.00	-353,079.05
						102,500.00	-455,579.05
						89.25	-455,668.30
						4,201.20	-459,869.50
						1,070.14	-460,939.64

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/29/2022			Dividend			
Deposit	03/29/2022	2598	Grossenburg Implement	Refund Deposit	14.07		-80,879.82
Check	03/31/2022			Filters	400.00		-80,479.82
Deposit	03/31/2022	2597	Grossenburg Implement	Interest		738.25	-81,218.07
Check	04/04/2022	2599	Royal One Stop	Repairs	13.08		-81,204.99
Deposit	04/08/2022			Fuel		14,913.76	-96,118.75
Check	04/12/2022	2600	Brazil Creek Power Sports	1st 1/2 Rent 2022	7,500.00	14,046.46	-110,165.21
Check	04/13/2022	2601	Largen	Repairs		527.39	-102,565.21
Check	04/15/2022	2603	Elsemann Supply	Repairs		250.00	-103,092.60
Check	04/15/2022	2602	Kelly Supply	Parts		375.00	-103,342.60
Check	04/15/2022	2604	H 2 Equipment	Parts		349.00	-103,717.60
Check	04/16/2022	2605	Bomgaars	Parts		877.60	-104,066.60
Check	04/20/2022	2606	DSR Inc.	Supplies		686.50	-104,844.20
Check	04/25/2022	2622	Nebraska Harvest Center, Inc.	Truck Repairs		126,775.11	-105,640.70
Check	04/26/2022	2607	N & B Gas	Propane		23,134.41	-128,775.11
Check	04/28/2022	2092	Antelope County Treasurer	1st 1/2 RE & PP 2021		3,363.71	-132,138.82
Check	04/28/2022	2091	Pierce County Treasurer	1st 1/2 RE 2021		1,565.85	-133,734.67
Check	04/29/2022	2608	NMC Exchange, LLC	Parts		83,931.08	-217,666.75
Check	05/02/2022	2609	TAB Financial Services	Parts		7,636.66	-225,302.41
Check	05/02/2022	2610	Ag Vantage LLC	FPNE002592		5.73	-225,308.14
Check	05/03/2022	2611	AKRS Equipment Solutions, Inc.	Chemicals		78,519.00	-303,827.14
Check	05/05/2022	2620	Keith Zuhke	Parts		91,711.20	-395,538.34
Check	05/05/2022	2613	Heartland Hydraulics	Repair		1,191.84	-396,730.18
Check	05/09/2022	2614	Nebraska Secretary of State	Occupation Tax		38.00	-396,768.18
Check	05/15/2022	2612	Shine Works	Truck Washing		330.57	-397,098.75
Check	05/22/2022	2617	Fieldwise LLC	Pivot Sub.		432.53	-397,531.28
Deposit	05/25/2022			Grain Sales		749.00	-398,280.28
Check	05/28/2022	2618	Elkhorn Rural Public Power District	Rent & Interest	397,353.79	2,053.22	-400,333.50
Deposit	05/31/2022			Rent		42,812.50	-2,979.71
Deposit	05/31/2022			Rent	11,400.00		-45,792.21
Deposit	05/31/2022			Rent	24,669.50		-34,392.21
Deposit	05/31/2022			Rent	11,400.00		-9,722.71
Deposit	05/31/2022			Deposits	0.98		1,677.29
Check	06/01/2022	2619	Tennus Repair, Inc	Repairs & Parts	24,669.50		1,678.27
Check	06/01/2022			Rent	1,060.00		26,347.77
Check	06/02/2022	2621	Rod's Repair	Repairs		17,225.19	27,407.77
Check	06/04/2022	2093	NE Brand Committee	Parts		225.00	10,182.58
Check	06/10/2022	2623	Battery Exchange	Repairs		50.00	11,017.58
Check	06/14/2022	2624	Net Com	Repairs		164.80	10,967.58
Check	06/22/2022	2626	Larry N.	Repairs		80.00	10,802.68
Check	06/22/2022	2625	Farm Credit Service-Customer	New Vermeer Mower		10,722.68	10,722.68
Check	06/24/2022	ACH	Wilcox Flying Service, LLC (Inc.)	Tree Machine		49,277.32	10,722.68
Check	06/27/2022	2627	Big John Manufacturing	Interest Payment		20,000.00	-69,277.32
Check	07/06/2022	2628	Norfolk GM	Spraying		18,928.07	-88,206.39
Check	07/06/2022	2630	NAPA	Grain Sales & Interest		15,737.88	-104,944.27
Check	07/15/2022	2632	Schumacher Irrigation	Parts		300.00	95,162.72
Check	07/15/2022	2633	H 2 Equipment	Parts		790.17	94,862.72
Check	07/22/2022	2631	AKRS Equipment Solutions, Inc.	Parts		118.64	94,072.55
Check	07/22/2022			State of NE Tax Refund - 2020		670.00	93,953.91
Check	07/28/2022	2635	Jerry's	Repairs & Parts	15,503.80		93,283.91
Check	07/28/2022	2634	Ag Vantage LLC	FSA TREAS 310	1,565.98		93,160.71
Check	07/28/2022			Chemicals		15,272.96	108,664.51
Check	07/28/2022					135.95	94,957.53
Check	07/28/2022					17,697.60	94,821.58
Check	07/28/2022						77,123.98

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/31/2022						
Check	08/01/2022	2636	ADI	Interest	97.84		77,221.82
Check	08/02/2022	2637	HEATH ZULKE	1/2 Down Payment Kaylor Tilling		47,700.00	29,521.82
Check	08/13/2022	2638	NAPA	Loader - New		32,900.00	-3,378.18
Check	08/17/2022	2642	Buchanan Weil	Parts		47.22	-3,425.40
Check	08/17/2022	2641	Nau County	Well Repairs		3,816.33	-7,241.73
Check	08/17/2022	2640	Nau County	Insurance		47,058.00	-54,299.73
Check	08/18/2022	2644	Nau County	Insurance		16,251.00	-70,550.73
Check	08/18/2022	2647	Antelope County Treasurer	2nd 1/2 RE & PP 2021		83,931.08	-126,109.73
Check	08/18/2022	2646	Chad's Tire & Repair	2nd 1/2 RE 2021		8,328.90	-210,040.81
Check	08/22/2022	ACH	Antelope County Treasurer	Tires & Repairs		2,466.89	-218,369.71
Check	08/26/2022	2650	Farmers Mutual	Licenses		6,973.85	-225,343.56
Check	08/26/2022	2649	D & S Tires Inc	Repairs		81.00	-227,810.45
Check	08/29/2022	2651	Lammers Trailer	Repairs		1,800.00	-229,691.45
Deposit	08/29/2022		J E Meuret Grain Company	Fertilizer & Chemical		14,241.28	-243,932.73
Deposit	08/31/2022			Interest	501,050.18		-443,655.05
					38.42		57,396.13
Total 220 - FCS Note Payable							57,433.55
AR-Jennifer Thompson					2,592,811.26	2,100,434.54	57,433.55
Total AR-Jennifer Thompson							5,000.00
N/R-Bernie Mining, LLC							5,000.00
Check	11/10/2021	2328	Bernie Mining, LLC	Loan to Bernie Mining	76,500.00		76,500.00
Total N/R-Bernie Mining, LLC					76,500.00	0.00	76,500.00
Shareholder Loans							
Douglas A. Hall-AFR Note							
Check	11/15/2021	2331	Pierce Dental Office, P.C.	no memo	424.80		266,151.02
Deposit	11/29/2021		Douglas A. Hall	payment of AFR note-Doug Hall		6,852.94	6,428.14
Total Douglas A. Hall-AFR Note					424.80	6,852.94	6,852.94
134 - Sumner Allan Hall-RecPay							
Deposit	12/23/2021		Sumner Hall-Customer	payment of payable by Sumner		405.06	405.06
Total 134 - Sumner Allan Hall-RecPay					0.00	405.06	405.06
135 - Douglas A. Hall-Term Note							
Total 135 - Douglas A. Hall-Term Note					0.00		0.00
Total Shareholder Loans							
120 - Cash on Hand							
Deposit	12/15/2021		Agrisure Viptera Duracade	Syngenta Corn Seed Settlement	424.80	7,258.00	258,317.82
Total 120 - Cash on Hand						7,258.00	258,317.82
140 - ACP LLC							
General Journal	12/31/2021	APB-EK-01	ACP, LLC		0.00	20,470.14	20,470.14
General Journal	12/31/2021	APB-EK-01	ACP, LLC				0.00
General Journal	12/31/2021	APB-EK-01	ACP, LLC	2021 ordinary loss per Schedule K-1			701,081.16
				2021 interest income per Schedule K-1	35.00	2,138,983.00	-1,437,901.84
				2021 SBA Debt Forgiveness per Schedule K-1	72,409.00		-1,437,866.84
Total 140 - ACP LLC					72,444.00	2,138,983.00	-1,365,457.84
147 - Receivable-Brother							10,530.71

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As of August 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 147 - Receivable-Brother							10,530.71
150 - Land							1,592,805.29
Check	08/01/2022	2636	ADI	1/2 Down Payment Kaylor Tilling	47,700.00		1,545,105.29
Total 150 - Land					47,700.00	0.00	1,545,105.29
151 - Buildings & Improvements							1,740,109.29
General Journal	08/30/2022	APB-EK-04		To record sale of Neilgh (Smeal Building).		305,271.71	1,434,837.58
Total 151 - Buildings & Improvements						305,271.71	1,434,837.58
152 - Equipment							6,898,612.66
Check	11/10/2021	2327	AKRS Equipment Solutions, Inc.	New Elmers (Haul Master) 1300 Grain Cart	0.00		6,898,612.66
Check	01/29/2022	2376	Dean Smith	Used 2400 Top Air Sprayer	102,500.00		6,796,112.66
Check	08/22/2022	2626	Larry N.	New Vermeer Mower	42,000.00		6,754,112.66
Check	08/22/2022	2625	HEATH ZULKE	Tree Machine	60,000.00		6,694,112.66
Check	08/02/2022	2637		Loader - New	20,000.00		6,674,112.66
Total 152 - Equipment					32,900.00		6,641,212.66
154 - Vehicles-Purchased							7,156,012.66
Check	02/20/2022	2385		Used 2015 Ram 1500 Pickup	257,400.00	0.00	6,883,812.66
Total 154 - Vehicles-Purchased					257,400.00	0.00	6,883,812.66
162 - Accumulated Depreciation							864,439.97
General Journal	09/01/2021	apb 1		preliminary depreciation for year ending 8/31/2022	27,500.00	0.00	836,939.97
General Journal	11/10/2021	apb 2		bonus depreciation on new Elmers 1300 Haul Master Grain Cart			809,439.97
General Journal	08/30/2022	APB-EK-03		To adjust C/Y depreciation.			
General Journal	08/30/2022	APB-EK-04		To record sale of Neilgh (Smeal Building).	195,793.46	102,500.00	-9,217,254.27
General Journal	08/31/2022	APB-EK-02		To post current year depreciation expense.	305,271.71	149,500.00	-9,061,482.56
Total 162 - Accumulated Depreciation					501,065.17	251,945.13	-8,061,482.56
163 - Accumulated Depreciation							-4,032.87
Total 163 - Accumulated Depreciation							-4,032.87
136 - N/R-Morgan & Catelyn Hall							153,561.22
Total 136 - N/R-Morgan & Catelyn Hall							153,561.22
138 - And Co.							0.00
Check	03/16/2022	2395	AND CO	100,000 Shares	100,000.00		100,000.00
Total 138 - And Co.					100,000.00	0.00	100,000.00
142 - Bowdish Fund II, LLC							0.00
Check	03/15/2022	2394		250,000 Shares	100,000.00		250,000.00
Total 142 - Bowdish Fund II, LLC					100,000.00	0.00	250,000.00
143 - Husker Ag, LLC							24,175.00
General Journal	08/31/2022	APB-EK-05		To record C/Y activity.	250,000.00		113,786.00
Total 143 - Husker Ag, LLC					250,000.00		113,786.00
148 - CVA Deferred Patronage							2,024.03
Total 148 - CVA Deferred Patronage							2,024.03
149 - CHS Deferred Patronage							399.95

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 149 - CHS Deferred Patronage							399.95
N/P-BankFirst(SBA Loan)							-16,645.00
Total N/P-BankFirst(SBA Loan)							-16,645.00
240 - Payable-Tractor Ranch Inc							348.76
Deposit	11/29/2021		Tractor Ranch Inc-Customer	reimburse plu registration paid by Sunshine Ranch, Inc #2170		348.76	0.00
Total 240 - Payable-Tractor Ranch Inc							0.00
225 - N/P FCS #201							0.00
Check	03/14/2022	ACH	Farm Credit Services of America	Loan Payment	17,100.00		-17,100.00
Total 225 - N/P FCS #201					17,100.00	0.00	-102,600.00
295 - Capital Stock							-212,500.00
Total 295 - Capital Stock							-212,500.00
296 - Pain In Capital							161,934.83
Total 296 - Pain In Capital							161,934.83
298 - Retained Earnings							-2,099,853.15
Total 298 - Retained Earnings							-2,099,853.15
32000 - *Retained Earnings							-663,621.21
Total 32000 - *Retained Earnings							-663,621.21
340 - Crop Insurance Proceeds							0.00
Deposit	09/20/2021		New Frontier Ins-Customer	crop insurance proceeds		19,154.00	-19,154.00
Deposit	03/07/2022		New County	Insurance Proceeds		166,405.00	-186,559.00
Deposit	06/10/2022		New Frontier Insurance	Crop Insurance Proceeds		1,586.00	-187,155.00
Total 340 - Crop Insurance Proceeds							-187,155.00
349 - Grain Sales							0.00
Deposit	05/25/2022		J E Meuret Grain Company	Grain Sales		187,155.00	-187,155.00
Deposit	06/30/2022		J E Meuret Grain Company	Grain Sales		397,353.79	-397,353.79
Deposit	08/28/2022		J E Meuret Grain Company	Grain Sales		200,100.00	-597,453.79
Total 349 - Grain Sales						501,050.18	-1,098,503.97
375 - Ag Program Payments							-1,098,503.97
Deposit	07/28/2022		FSA	FSA TREAS 310	0.00	1,098,503.97	-1,098,503.97
Total 375 - Ag Program Payments							0.00
389 - Rent Income							-1,565.98
Deposit	10/22/2021		Dawn Winkelbauer	pasture rent	0.00	1,565.98	-1,565.98
Deposit	10/22/2021		Luke Winkelbauer	pasture rent		7,687.30	-7,687.30
Deposit	10/28/2021		Todd Weinrich	pasture rent		7,687.30	-15,374.60
Deposit	10/28/2021		Todd Weinrich	pasture rent		8,124.00	-23,498.60
Deposit	11/02/2021		Luke Winkelbauer	pasture rent		8,124.00	-31,622.60
Deposit	11/02/2021		Dawn Winkelbauer	pasture rent		7,670.50	-39,293.10
Deposit	12/09/2021		Luke Winkelbauer	pasture rent		7,670.50	-46,963.60
Deposit	12/09/2021		Dawn Winkelbauer	pasture rent		7,530.60	-54,494.20
Deposit	04/08/2022		Scott Clark	pasture rent		7,530.60	-62,024.80
Deposit	05/31/2022		Todd Weinrich	1st 1/2 Rent 2022		7,600.00	-69,624.80
Deposit	05/31/2022		Luke Winkelbauer	Pasture Rent		11,400.00	-81,024.80
Deposit	05/31/2022		Travis Weinrich	Pasture Rent		24,669.50	-105,694.30
Deposit	05/31/2022		Travis Weinrich	Pasture Rent		11,400.00	-117,094.30

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SUNSHINE RANCH CO
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/31/2022		Dawn Winkelbauer	Rent		24,669.50	-141,763.80
Deposit	05/31/2022		Luke Winkelbauer	Rent		1,050.00	-142,823.80
Deposit	06/01/2022		Dawn Winkelbauer	Rent		1,050.00	-143,883.80
Total 389 - Rent Income					0.00	143,883.80	-143,883.80
393 - Patronage Dividend Income							0.00
Deposit	10/18/2021		Central Valley Ag-Customer	Coop Patronage Dividend		4,238.23	-4,238.23
Deposit	10/20/2021		Farm Credit Service-Customer	patronage dividend		615.86	-4,854.09
Deposit	02/09/2022		Farm Credit Services of America	Dividend		7,170.82	-12,024.91
Deposit	03/28/2022		Auroa Coop-Customer	Dividend		14.07	-12,038.98
Total 393 - Patronage Dividend Income					0.00	12,038.98	-12,038.98
395 - Interest Income							0.00
Deposit	09/30/2021		Brunswick State Bank-Customer	September		5.68	-5.68
Deposit	10/14/2021		U S Treasury-Customer	Form 1120 Interest Income		234.92	-240.60
Deposit	10/31/2021		Brunswick State Bank-Customer	October		5.87	-246.47
Deposit	11/30/2021		Brunswick State Bank-Customer	November		5.68	-252.15
Deposit	01/17/2022		Brunswick State Bank	Interest		5.87	-258.02
Deposit	02/07/2022		Farm Credit Service-Customer	Cash Plus Interest		4.72	-262.74
Deposit	02/21/2022		Brunswick State Bank	Interest		5.87	-268.61
Deposit	02/28/2022		Farm Credit Services of America	Interest		13.73	-282.34
Deposit	03/21/2022		Brunswick State Bank	Interest		5.31	-287.65
Deposit	04/18/2022		Farm Credit Services of America	Interest		13.08	-300.73
Deposit	05/17/2022		Brunswick State Bank	Interest		5.88	-306.61
Deposit	05/31/2022		Brunswick State Bank	Interest		5.88	-312.50
Deposit	06/30/2022		Farm Credit Services of America	Interest		5.88	-318.38
Deposit	06/30/2022		Farm Credit Services of America	Interest		0.98	-319.36
Deposit	07/31/2022		Brunswick State Bank	Interest		6.99	-326.35
Deposit	07/31/2022		Farm Credit Service-Customer	Interest		97.84	-429.68
Deposit	08/31/2022		Brunswick State Bank	Interest		5.88	-435.56
Deposit	08/31/2022		Farm Credit Service-Customer	Interest		5.89	-441.45
Total 395 - Interest Income					0.00	38.42	-479.87
397 - Miscellaneous Income							0.00
Deposit	03/29/2022		Neilgh Electric	Refund Deposit		479.87	0.00
Total 397 - Miscellaneous Income					0.00	400.00	-400.00
515 - Contract Labor							0.00
Check	12/19/2021	2366	Zunkle Farms	Combining-Harvesting Cor 777777 150 Acres	7,800.00		0.00
Check	02/23/2022	2388	C & M	Custom Work - MC Feeders	250.00		7,800.00
Check	06/27/2022	2627	Willcox Flying Service, LLC (Inc.)	Spraying	15,737.88		8,050.00
Total 515 - Contract Labor					23,787.88	0.00	23,787.88
520 - Depreciation							0.00
General Journal	09/01/2021	apb 1		preliminary depreciation for year ending 8/31/2022	39,945.13		39,945.13
General Journal	11/10/2021	apb 2		bonus depreciation on new Elmers 1300 Haul Master Grain Cart	102,500.00		142,445.13
General Journal	08/30/2022	APB-EK-03		To adjust CY depreciation.		195,793.46	-53,348.33
General Journal	08/31/2022	APB-EK-02		To post current year depreciation expense.	149,500.00		96,151.67
Total 520 - Depreciation					291,945.13	195,793.46	96,151.67
525 - Dues, Fees & Subscriptions							0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/22/2022	2617	Fieldwise LLC	Pivot Sub.	2,053.22		2,053.22
Total 525 - Dues, Fees & Subscriptions					2,053.22	0.00	2,053.22
530 - Feed							0.00
Check	03/10/2022	2392	Schaefer Grain & Feed	Feed	32.29		32.29
Total 530 - Feed					32.29	0.00	32.29
535 - Fertilizer & Chemicals							0.00
Check	09/01/2021	2314	I.F.C. INC	2 shuttles Slant(fungicide)	11,170.50		11,170.50
Check	12/16/2021	2364	Aurora Coop. Elevator Company (Inc.)	1250 gal Durango Chemical	71,260.00		82,430.50
Check	02/17/2022	2383	Aurora Coop. Elevator Company (Inc.)	150 Tons	105,485.00		187,915.50
Check	05/02/2022	2610	Ag Vantage LLC	Chemicals	91,711.20		279,626.70
Check	07/26/2022	2634	Ag Vantage LLC	Chemicals	17,697.60		297,324.30
Check	08/26/2022	2661	J E Meuret Grain Company	Fertilizer & Chemical	199,722.32		497,046.62
Total 535 - Fertilizer & Chemicals					497,046.62	0.00	497,046.62
545 - Gas, Fuel & Oil							0.00
Check	11/12/2021	2332	N & B Gas	Propane	4,201.20		4,201.20
Check	12/14/2021	2336	T Bone Truck Stop	fuel Truck	8,500.00		12,701.20
Check	12/16/2021	2362	AKRS Equipment Solutions, Inc.	Oil & Parts	3,161.08		15,862.28
Check	04/04/2022	2699	Royal One Stop	Fuel	14,046.46		29,908.74
Check	04/26/2022	2607	N & B Gas	Propane	1,586.85		31,504.59
Total 545 - Gas, Fuel & Oil					31,504.59	0.00	31,504.59
549 - Insurance-Crops							0.00
Check	08/17/2022	2641	Nau County	Insurance	47,058.00		47,058.00
Check	08/17/2022	2640	Nau County	Insurance	16,251.00		63,309.00
Check	08/17/2022	2639	Nau County	Insurance	55,559.00		118,868.00
Total 549 - Insurance-Crops					118,868.00	0.00	118,868.00
550 - Insurance Expense							0.00
Check	11/05/2021	2326	TAB Financial Services	APNE034366 Auto Insurance	13,622.00		13,622.00
Check	05/02/2022	2609	TAB Financial Services	FPNE002592	78,519.00		92,141.00
Check	08/22/2022		Farmers Mutual		81.00		92,222.00
Total 550 - Insurance Expense					92,222.00	0.00	92,222.00
555 - Interest Expense							0.00
Check	03/14/2022	ACH	Farm Credit Services of America	Interest	4,392.99		4,392.99
Check	06/24/2022	ACH	Farm Credit Service-Customer	Interest Payment	19,929.07		24,322.06
Total 555 - Interest Expense					24,322.06	0.00	24,322.06
565 - License & Permits							0.00
Check	06/04/2022	2093	NE Brand Committee		50.00		50.00
Total 565 - License & Permits					50.00	0.00	50.00
566 - Meals							0.00
Check	12/23/2021	2369	Elaines Tavern	meals	100.00		100.00
Total 566 - Meals					100.00	0.00	100.00
567 - Miscellaneous Expense							0.00
Check	02/07/2022	ACH	Old Hickory Building	Portable Shed - To Be Reimbursed	4,435.15		4,435.15

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/05/2022	2620	Keith Zuhke		38.00		4,473.15
Check	05/15/2022	2612	Shire Works	Truck Washing	749.00		5,222.15
Total 567 - Miscellaneous Expense					5,222.15	0.00	5,222.15
575 - Rent Expense							
Check	02/21/2022	2387	Tim Kalhoff	Rent	1,095.00		0.00
Total 575 - Rent Expense					1,095.00		1,095.00
580 - Repairs & Maintenance					1,095.00	0.00	1,095.00
Check	10/20/2021	2323	Largen	Repairs	890.00		0.00
Check	10/23/2021	2324	Heartland Hydraulics	Repair	96.55		890.00
Check	11/02/2021	2325	Norfolk Implement	Belt Guel	63.70		986.55
Check	11/12/2021	2329	Vesley Auction	Part	1,050.25		1,050.25
Check	11/12/2021	2330	Plainview Auto Supply, Inc	Parts	89.25		1,139.50
Check	11/17/2021	2333	Cornhusker Auto	Parts	1,070.14		2,209.64
Check	11/23/2021	2334	Terminus Repair, Inc	Repair	3,022.47		5,232.11
Check	12/14/2021	2357	City of Neligh	Repair	552.43		5,784.54
Check	12/14/2021	2359	Norfolk Implement	The hydrant repair	3,168.08		8,952.62
Check	12/16/2021	2360	Two Rivers Irrigation LLC	Parts	8.81		8,961.43
Check	12/16/2021	2363	Net Com	Repairs ltr	2,018.18		10,979.61
Check	12/20/2021	2367	Carquest of Neligh	Radio Repair	150.04		11,129.65
Check	01/01/2022	2370	Chad's Tire & Repair	Tires & Repairs	224.06		11,353.71
Check	01/06/2022	2372	No Vendor	Fuel Pump	8,350.00		19,703.71
Check	01/07/2022	2373	Elkhorn Valley Equipment	Parts	140.17		19,843.88
Check	01/26/2022	2375	Siouxland Steele Services, Inc.	Repairs	612.49		20,456.37
Check	02/01/2022	2378	Chad's Tire & Repair	Tires & Repairs	8,416.80		28,873.17
Check	02/01/2022	2378	Reinke's Farm & City Service	Parts	7,459.28		36,332.45
Check	02/01/2022	2377	John Deere Financial	Parts	2,020.44		38,352.89
Check	02/09/2022	2380	Mill Creek Auto	Parts	207.04		38,559.93
Check	02/09/2022	2381	Larry H.	Parts	130.88		38,690.81
Check	02/17/2022	2382	Watson's Appliance	Repairs	1,300.00		39,990.81
Check	02/18/2022	2384	Norfolk Implement	Parts	1,318.75		41,309.56
Check	02/21/2022	2386	Norfolk Auto	Parts	381.32		41,690.88
Check	03/03/2022	2389	Albion Electric	Parts	4,326.87		46,017.75
Check	03/10/2022	2391	Auto World	Parts	237.38		46,255.13
Check	03/31/2022	2598	Cushing Construction	Parts	500.00		46,755.13
Check	03/31/2022	2597	Grossenburg Implement	Repairs	2,844.60		49,599.73
Check	04/12/2022	2600	Brazil Creek Power Sports	Repairs	738.25		50,337.98
Check	04/13/2022	2601	Largen	Repairs	14,913.76		65,251.74
Check	04/15/2022	2603	Eisemann Supply	Parts	527.39		65,779.13
Check	04/15/2022	2602	Kelly Supply	Parts	250.00		66,029.13
Check	04/20/2022	2604	H 2 Equipment	Parts	375.00		66,404.13
Check	04/25/2022	2606	DSR Inc.	Parts	349.00		66,753.13
Check	04/29/2022	2622	Nebraska Harvest Center, Inc.	Truck Repairs	877.60		67,630.73
Check	05/03/2022	2611	NMC Exchange, LLC	Parts	23,134.41		90,765.14
Check	05/06/2022	2613	AKRS Equipment Solutions, Inc.	Parts	3,363.71		94,128.85
Check	06/01/2022	2619	Heartland Hydraulics	Repair	5.73		94,134.58
Check	06/02/2022	2621	Terminus Repair, Inc	Repairs	1,191.84		95,326.42
Check	06/10/2022	2623	Rod's Repair	Repairs & Parts	330.57		95,656.99
Check	06/14/2022	2624	Battery Exchange	Parts	17,225.19		112,882.18
Check	07/06/2022	2628	Net Com	Parts	225.00		113,107.18
Check	07/06/2022	2630	Big John Manufacturing	Repairs	80.00		113,272.08
Check	07/06/2022	2629	Norfolk GM	Parts	300.00		113,572.08
Check	07/06/2022	2629	NAPA	Parts	790.17		114,442.25
Check	07/06/2022	2629	NAPA	Parts	118.64		114,560.89

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/15/2022	2632	Schumacher Irrigation	Parts	670.00		115,230.89
Check	07/15/2022	2633	H 2 Equipment	Parts	123.20		115,354.09
Check	07/22/2022	2631	AKRS Equipment Solutions, Inc.	Repairs & Parts	15,272.66		130,627.05
Check	07/28/2022	2635	Jerry's	Parts	135.95		130,763.00
Check	08/13/2022	2638	NAPA	Parts	47.22		130,810.22
Check	08/18/2022	2646	Chad's Tire & Repair	Tires & Repairs	6,973.85		137,784.07
Check	08/26/2022	2650	D & S Tires Inc	Repairs	1,800.00		139,584.07
Check	08/26/2022	2649	Lammers Tractor	Repairs	14,241.28		153,825.35
Total 580 - Repairs & Maintenance						0.00	153,825.35
585 - Seed							
Check	12/22/2021	2368	Becks Superior Hybrids, Inc	224 units corn 500 Beans #251391	153,825.35		0.00
Check	01/25/2022	2374	Plains Crover Crop	Seed	85,653.94		85,653.94
Total 585 - Seed					6,242.89		91,896.83
595 - Supplies							
Check	09/20/2021	2287	Menards	cleared as electronic check	91,896.83		0.00
Check	09/30/2021	2321	Bomgaars	Supplies	3,253.75		3,253.75
Check	12/17/2021	2365	West Hodson Lumber	Supplies	236.39		3,490.14
Check	12/24/2021	2371	Lutz Embroidery LLC	Work Coats	3,000.00		6,490.14
Check	04/16/2022	2605	Bomgaars	Supplies	458.27		6,948.41
Total 595 - Supplies					696.50		7,644.91
600 - Taxes							
601 - Taxes-Real Estate Taxes							
Antelope County							
Check	12/14/2021	2356	Antelope County Treasurer	2021 Real Estate Smeal Parcel 91800	7,391.72		0.00
Check	04/28/2022	2092	Antelope County Treasurer	1st 1/2 RE & PP 2021	83,931.08		7,391.72
Check	08/18/2022	2644	Antelope County Treasurer	2nd 1/2 RE & PP 2021	83,931.08		91,322.80
Total Antelope County					175,253.88		175,253.88
Pierce County							
Check	04/28/2022	2091	Pierce County Treasurer	1st 1/2 RE 2021	175,253.88		0.00
Check	08/18/2022	2647	Pierce County Treasurer	2nd 1/2 RE 2021	7,636.66		7,636.66
Total Pierce County					8,326.90		15,965.56
Total 601 - Taxes-Real Estate Taxes					15,965.56		15,965.56
600 - Taxes - Other							
Check	09/30/2021	2322	Antelope County Treasurer	Licenses	15,965.56		0.00
Check	09/03/2022	2390	Antelope County Treasurer	Licenses	191,219.44		191,219.44
Check	05/09/2022	2614	Nebraska Secretary of State	Occupation Tax	4,430.60		4,430.60
Check	08/19/2022	2645	Antelope County Treasurer	Licenses	1,699.80		6,130.40
Total 600 - Taxes - Other					4,432.53		6,582.93
Total 600 - Taxes					2,466.89		9,029.82
605 - Utilities & Telephone							
Check	09/10/2021	act	Neligh Electric		9,029.82		0.00
Check	09/10/2021	act	Plattview Telephone Co		200,249.26		200,249.26
Check	09/16/2021	act	North Central Public Power	S & A	460.83		460.83
Check	09/20/2021	act	Elkhorn Rural Public Power District	batch total 7 bills	88.91		549.74
Check	09/20/2021	act	Elkhorn Rural Public Power District		2,180.00		2,739.74
					56.00		2,795.74
					165.00		2,960.74

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/20/2021	ach	City of Plainview		66.29		3,026.03
Check	09/20/2021	ach	City of Plainview		108.36		3,134.39
Check	10/12/2021	ach	ew		489.87		3,624.26
Check	10/12/2021	ach	Plainview Telephone Co		88.71		3,712.97
Check	10/15/2021	ach	North Central Public Power	S & A batch total 8 bills	2,373.69		6,106.66
Check	10/20/2021	ach	Elkhorn Rural Public Power District		54.00		6,140.66
Check	10/20/2021	ach	Elkhorn Rural Public Power District		160.00		6,300.66
Check	10/20/2021	ach	City of Plainview		62.06		6,382.72
Check	11/10/2021	ach	Neigh Electric		86.32		6,449.04
Check	11/10/2021	ach	Plainview Telephone Co		425.63		6,874.67
Check	11/15/2021	ach	North Central Public Power	S & A batch total 8 bills	88.71		6,963.38
Check	11/19/2021	ach	Elkhorn Rural Public Power District		2,262.34		9,225.72
Check	11/22/2021	ach	City of Plainview		54.00		9,279.72
Check	11/22/2021	ach	City of Plainview		163.00		9,442.72
Check	12/10/2021	ach	Neigh Electric		62.06		9,504.78
Check	12/10/2021	ach	Plainview Telephone Co		82.06		9,586.84
Check	12/15/2021	ach	North Central Public Power		88.71		10,065.47
Check	12/20/2021	ach	Elkhorn Rural Public Power District		10,154.18		12,528.39
Check	12/20/2021	ach	Elkhorn Rural Public Power District		55.00		12,583.39
Check	12/20/2021	ach	City of Plainview		427.00		13,010.39
Check	01/10/2022	ACH	Neigh Electric		62.06		13,072.45
Check	01/10/2022	ACH	Plainview Telephone Co		83.17		13,155.62
Check	01/18/2022	ACH	North Central Public Power	Electric Bill	425.63		13,581.25
Check	01/20/2022	ACH	Elkhorn Rural Public Power District	Batch Total - 9 Bills	88.41		13,669.66
Check	01/20/2022	ACH	Elkhorn Rural Public Power District	Electric Bill	3,189.51		16,859.17
Check	01/20/2022	ACH	City of Plainview	Electric Bill	55.00		16,914.17
Check	02/10/2022	ACH	Neigh Electric	Utility Bill	570.00		17,484.17
Check	02/10/2022	ACH	Plainview Telephone Co	Electric Bill	144.46		17,628.63
Check	02/15/2022	ACH	North Central Public Power	Telephone Bill	233.12		17,861.75
Check	02/22/2022	ACH	Elkhorn Rural Public Power District	Batch Total - 8 Bills	88.41		17,950.16
Check	03/10/2022	ACH	City of Plainview	Electric Bill	3,740.20		21,690.36
Check	03/10/2022	ACH	Neigh Electric	Utility Bill	592.00		22,282.36
Check	03/15/2022	ACH	Plainview Telephone Co	Electric Bill	153.68		22,436.04
Check	03/21/2022	ACH	North Central Public Power	Telephone Bill	59.08		22,495.12
Check	04/11/2022	ACH	Elkhorn Rural Public Power District	Batch Total - 8 Bills	88.41		22,583.53
Check	04/15/2022	ACH	City of Plainview	Electric Bill	16,325.04		38,908.57
Check	04/20/2022	ACH	Plainview Telephone Co	Batch Total - 8 Bills	244.00		39,152.57
Check	04/20/2022	ACH	Elkhorn Rural Public Power District	Utility Bill	144.63		39,297.20
Check	05/10/2022	ACH	North Central Public Power	Telephone Bill	88.31		39,385.51
Check	05/16/2022	ACH	City of Plainview	Batch Total - 8 Bills	2,934.84		42,320.05
Check	05/20/2022	ACH	Plainview Telephone Co	Electric Bill	241.00		42,561.05
Check	06/10/2022	ACH	Elkhorn Rural Public Power District	Utility Bill	146.60		42,707.65
Check	06/15/2022	ACH	City of Plainview	Telephone Bill	88.31		42,795.96
Check	06/20/2022	ACH	North Central Public Power	Batch Total - 8 Bills	2,804.84		45,600.80
Check	06/20/2022	ACH	City of Plainview	Utility Bill	144.12		45,744.92
Check	06/20/2022	ACH	Plainview Telephone Co	Electric Bill	235.00		45,979.92
Check	08/15/2022	ACH	North Central Public Power	Telephone Bill	88.31		46,068.23
Check	08/21/2022	ACH	Elkhorn Rural Public Power District	Batch Total - 8 Bills	2,391.73		48,459.96
Check	07/12/2022	ACH	City of Plainview	Electric Bill	236.00		48,695.96
Check	07/15/2022	ACH	Plainview Telephone Co	Utility Bill	150.47		48,846.43
Check	07/20/2022	ACH	North Central Public Power	Telephone Bill	89.00		48,935.43
Check	07/20/2022	ACH	City of Plainview	Batch Total - 8 Bills	7,186.22		56,121.65
Check	08/10/2022	ACH	Elkhorn Rural Public Power District	Utility Bill	176.58		56,298.23
Check		ACH	Plainview Telephone Co	Electric Bill	229.00		56,527.23
Check		ACH		Telephone Bill	89.00		56,616.23

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Cash Basis

SUNSHINE RANCH CO
General Ledger
As of August 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Husker Ag Non Deductible Exp General Journal	08/31/2022	APB-EK-05		To record C/Y activity.	56.00		0.00
Total Husker Ag Non Deductible Exp					56.00	0.00	56.00
Husker Ag Ordinary Income(Loss) General Journal	08/31/2022	APB-EK-05		To record C/Y activity.	56.00	0.00	56.00
Total Husker Ag Ordinary Income(Loss)						87,142.00	-87,142.00
Husker Ag Other Income General Journal	08/31/2022	APB-EK-05		To record C/Y activity.	0.00	87,142.00	-87,142.00
Total Husker Ag Other Income						479.00	-479.00
Husker Ag, LLC Interest Income General Journal	08/31/2022	APB-EK-05		To record C/Y activity.	0.00	479.00	-479.00
Total Husker Ag, LLC Interest Income						127.00	-127.00
Total Husker Ag, LLC K-1 Activities					0.00	127.00	-127.00
State Income Tax Refund Deposit	07/21/2022		State of Nebraska	State of NE Tax Refund - 2020	63.00	89,674.00	-89,611.00
Total State Income Tax Refund					0.00	15,503.80	-15,503.80
TOTAL					7,809,814.13	7,809,814.13	0.00

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Cash Basis

SUNSHINE RANCH CO
General Ledger
As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
101 - Brunswick State Bank 395702							
Check	09/12/2022	ACH	Plainview Telephone Co	Telephone Bill		89.00	214,715.40
Check	09/15/2022	ACH	North Central Public Power	Irrigation		214,626.40	214,626.40
Check	09/20/2022	ACH	City of Plainview	Utility Bill		10,496.66	204,129.74
Check	10/1/2022	ACH	Plainview Telephone Co	Telephone Bill		140.51	203,989.13
Check	10/17/2022	ACH	North Central Public Power	Batch Total - 9 Bills		88.69	203,900.44
Check	10/20/2022	ACH	City of Plainview	Utility Bill		5,803.60	198,096.84
Check	11/10/2022	ACH	Plainview Telephone Co	Telephone Bill		196.18	197,901.66
Check	11/15/2022	ACH	North Central Public Power	Batch Total - 8 Bills		88.69	197,812.97
Check	11/21/2022	ACH	City of Plainview	Utility Bill		1,878.62	195,934.35
Check	12/12/2022	ACH	Plainview Telephone Co	Telephone Bill		148.64	195,784.71
Check	12/15/2022	ACH	North Central Public Power	Batch Total - 8 Bills		88.69	195,696.02
Check	12/20/2022	ACH	City of Plainview	Utility Bill		183,066.68	195,512.34
Deposit	01/04/2023				62,200.00		195,512.34
Check	01/11/2023	ACH	Plainview Telephone Co	Telephone Bill		88.97	195,423.37
Check	01/17/2023	ACH	North Central Public Power	Batch Total - 9 Bills		3,923.35	191,500.02
Check	01/20/2023	ACH	City of Plainview	Utility Bill		143.39	191,356.63
Check	02/01/2023	ACH	Brunswick State Bank	CD Transfer		51,166.51	191,356.63
Deposit	02/01/2023				8.42		191,356.63
Check	02/10/2023	ACH	Plainview Telephone Co	Telephone Bill		88.97	191,267.66
Check	02/15/2023	ACH	North Central Public Power	Batch Total - 8 Bills		3,789.06	187,478.60
Check	02/21/2023	ACH	City of Plainview	Utility Bill		144.33	187,334.27
Check	03/10/2023	ACH	Plainview Telephone Co	Telephone Bill		88.97	187,245.30
Check	03/15/2023	ACH	North Central Public Power	Irrigation		17,281.22	170,964.08
Check	03/20/2023	ACH	City of Plainview	Utility Bill		148.80	170,815.28
Check	04/10/2023	ACH	Plainview Telephone Co	Telephone Bill		88.70	170,726.58
Check	04/17/2023	ACH	North Central Public Power	Batch Total - 8 Bills		3,374.92	167,351.66
Check	05/10/2023	ACH	City of Plainview	Utility Bill		144.01	167,207.65
Check	05/15/2023	ACH	Plainview Telephone Co	Telephone Bill		174,661.08	174,661.08
Check	05/22/2023	ACH	North Central Public Power	Batch Total - 8 Bills		88.70	174,572.38
Check	06/12/2023	ACH	City of Plainview	Utility Bill		2,462.99	172,109.39
Check	06/12/2023	ACH	Plainview Telephone Co	Telephone Bill		148.63	171,960.76
Check	06/20/2023	ACH	North Central Public Power	Batch Total - 8 Bills		171,872.06	171,872.06
Check	07/10/2023	ACH	City of Plainview	Utility Bill		88.70	171,783.36
Check	07/17/2023	ACH	Plainview Telephone Co	Telephone Bill		2,146.63	169,636.73
Check	07/20/2023	ACH	North Central Public Power	Batch Total - 8 Bills		152.39	169,484.33
Check	08/10/2023	ACH	City of Plainview	Utility Bill		88.71	169,395.62
Check	08/15/2023	ACH	Plainview Telephone Co	Telephone Bill		5,640.00	163,755.62
Check	08/21/2023	ACH	North Central Public Power	Batch Total - 8 Bills		170.95	163,584.67
Check	08/31/2023	ACH	City of Plainview	Utility Bill		88.71	163,495.96
Check	09/01/2023	ACH	Plainview Telephone Co	Telephone Bill		9,803.85	153,692.11
Check	09/01/2023	ACH	North Central Public Power	Batch Total - 8 Bills		162.69	153,529.42
Check	09/01/2023	ACH	City of Plainview	Utility Bill		389,111.76	552,729.89
Total 101 - Brunswick State Bank 395702							
103 - Brunswick State Bank 495069							
Check	09/20/2022	ACH	Elkhorn Rural Public Power District	Electric Bill		258.00	35,915.70
Check	10/20/2022	ACH	Elkhorn Rural Public Power District	Electric Bill		246.00	35,669.70
Check	11/21/2022	ACH	Elkhorn Rural Public Power District	Electric Bill		267.00	35,402.70
Check	12/20/2022	ACH	Elkhorn Rural Public Power District	Electric Bill		606.00	34,796.70
Check	01/20/2023	ACH	Elkhorn Rural Public Power District	Electric Bill		270.00	34,526.70
Check	02/01/2023	ACH	Brunswick State Bank	CD Transfer		29,000.00	5,526.70
Check	02/21/2023	ACH	Elkhorn Rural Public Power District	Electric Bill		241.00	5,285.70
Check	03/20/2023	ACH	Elkhorn Rural Public Power District	Electric Bill		240.00	5,045.70
Check	04/20/2023	ACH	Elkhorn Rural Public Power District	Electric Bill		242.00	4,803.70
Check	05/22/2023	ACH	Elkhorn Rural Public Power District	Electric Bill		218.00	4,585.70
Check	06/20/2023	ACH	Elkhorn Rural Public Power District	Electric Bill		219.00	4,366.70
Check	07/20/2023	ACH	Elkhorn Rural Public Power District	Electric Bill		253.00	4,113.70
Total 103 - Brunswick State Bank 495069							
					461,320.18	123,305.69	584,625.87

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Cash Basis

SUNSHINE RANCH CO
General Ledger
As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/21/2023	ACH	Elkhorn Rural Public Power District	Electric Bill		250.00	3,605.70
Total 103 - Brunswick State Bank					0.00	32,310.00	3,605.70
105 - Brunswick Invest Acct. 600109							
Deposit	10/21/2022				5.70		19,806.34
Deposit	11/01/2022				5.89		19,812.04
Check	02/01/2023	ACH	Brunswick State Bank	CD Transfer	8.14	19,826.07	19,817.93
Total 105 - Brunswick Invest Acct. 600109					19.73	19,826.07	0.00
106 - Brunswick State Bank CD							
Check	02/01/2023	ACH	Brunswick State Bank	CD Transfer	19,826.07		0.00
Check	02/01/2023	ACH	Brunswick State Bank	CD Transfer	29,000.00		48,826.07
General Journal	02/01/2023	APB-EK-06	Brunswick State Bank	CD Transfer	51,165.51		99,991.58
Deposit	05/01/2023			To record interest received from closed account.	8.42		100,000.00
Deposit	08/01/2023				975.34		100,975.34
Total 106 - Brunswick State Bank CD					1,018.05		101,993.39
220 - FCS-Note Payable							
Check	09/01/2022	2648	Norfolk Auto	Used T & L Pivot	101,993.39	0.00	57,438.55
Check	09/09/2022	2652	Kurmn Gas	Repairs		15,000.00	42,438.55
Deposit	09/20/2022				23,078.50	1,630.52	40,803.03
Deposit	09/30/2022				90.56		63,881.53
Check	10/04/2022	2274	Quick Serve Oil	Fuel	16,119.50		63,972.09
Check	10/19/2022	2676	Antelope County Treasurer	Licenses		3,350.88	80,091.59
Check	10/25/2022	2677	Bazile Aggregate Co. LLC	Repairs	58,244.00		76,740.71
Check	10/27/2022					1,079.10	133,905.61
Check	10/31/2022					39.09	133,866.52
Check	11/02/2022	2684	Two Rivers Irrigation LLC	Repairs & Parts	176.29		129,982.33
Check	11/02/2022	2683	Carquest of Neligh	Parts		4,060.48	129,982.33
Check	11/07/2022	2679	Elkhorn Valley Equipment	Parts		170.83	129,811.50
Check	11/07/2022	2680	Aurora Coop. Elevator Company (Inc.)	Fertilizer & Chemical		29,967.23	129,811.50
Check	11/07/2022	2685	Reinke's Farm & City Service	Parts		98,160.35	88,083.45
Check	11/07/2022	2678	Andrew Doffin	Insurance		10,096.90	87,563.45
Check	11/08/2022	ACH	Farmers Mutual	Licenses		1,500.00	87,563.45
Check	11/09/2022	2687	Antelope County Treasurer	Parts		13,933.00	73,630.45
Check	11/11/2022	2688	Hilltop Auto Sales, LLC	Parts		2,529.00	71,101.45
Check	11/17/2022	2689	R & K Motor Parts	Parts		300.00	70,801.45
Check	11/18/2022	2680	G & S Seed	Seed Corn		209.79	70,591.66
Check	11/22/2022	2688	Nau County	Crop Insurance		35,000.00	35,591.66
Check	11/23/2022	2692	Zurike Farms	Custom Combining		102,286.28	-66,674.62
Check	11/26/2022	2694	Neligh Auto & Machine	Parts		12,156.00	-78,830.62
Check	11/28/2022	2697	Quick Serve Oil	Fuel	6,858.24		-108,688.86
Check	11/28/2022	2695	Auten, Pruss, & Beckmann PC	Tax Prep		3,423.54	-110,112.40
Deposit	11/30/2022				147.79	14,788.11	-125,304.29
Check	12/01/2022	2696	Elkhorn Public Power	Irrigation Power		20,000.00	-145,304.29
Check	12/02/2022	2699	Net Com	Repairs		1,260.00	-146,564.29
Check	12/02/2022	2700	Amson Electric	Parts		92.00	-146,656.29
Check	12/05/2022	2691	AKRS Equipment Solutions, Inc.	Parts		1,180.00	-147,836.29
Check	12/06/2022	2693		Parts		3,620.11	-151,456.40

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Cash Basis

SUNSHINE RANCH CO
General Ledger
As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/06/2022	2701	Bomgaars	Supplies		800.00	-148,344.73
Deposit	12/06/2022			Adjustment	7,600.00		-140,744.73
Check	12/11/2022	2702	Jim Thor	Repairs & Parts		1,300.00	-142,044.73
Deposit	12/20/2022			20 Cows	34,900.00		-107,144.73
Check	12/28/2022	2703	AKRS Equipment Solutions, Inc.			1,156.55	-108,301.28
Check	12/30/2022		Ericson Livestock Market			34,900.00	-143,201.28
Deposit	01/01/2023			Seed Corn	66,425.80		-76,775.48
Check	01/04/2023	2707	Becks Superior Hybrids, Inc	Fuel		179,591.22	-256,366.70
Check	01/04/2023	2705	Royal One Stop	Supplies, Parts & Repairs - 2 Years		21,689.73	-278,056.43
Check	01/06/2023	2706	Cemper Equipment	Parts		34,194.31	-312,250.74
Check	01/12/2023	2708	Kramer Manufacturing Inc			1,200.00	-313,450.74
Deposit	01/12/2023				349,542.54		-36,091.80
Check	01/12/2023	2709	Nebraska Harvest Center, Inc.	Parts		7,404.96	-28,686.84
Check	01/13/2023	2711	O'Neill Electric Motor	Repairs		3,615.00	-25,071.84
Check	01/13/2023	2710	Fieldwise LLC	Pivot Sub.		2,211.50	-22,860.34
Check	01/16/2023	2713	Royal One Stop	Fuel		1,176.33	-21,684.01
Check	01/17/2023	2712	Chad's Tire & Repair	2003 International Semi		39,000.00	-17,315.99
Check	01/18/2023	2714	Morgan Renelick	Tires & Repairs		1,955.92	-19,271.91
Check	01/20/2023	2716	Pellatz Brothers Paint & Repair	Meats		8,000.00	-27,271.91
Check	01/25/2023	2718	TAB Financial Services	Repairs		544.80	-27,816.71
Check	01/25/2023	2717	AKRS Equipment Solutions, Inc.	Insurance		798.00	-28,614.71
Deposit	01/31/2023			Repairs & Parts	127.86	1,752.78	-30,367.49
Check	01/31/2023	2719	Post Office	Stamps		63.00	-30,430.49
Check	02/03/2023	2720	Jarrod Brozek	January Wages		4,050.18	-34,480.67
Check	02/07/2023	2721	Hometown Auto Repair	Repairs		2,568.84	-37,049.51
Check	02/13/2023	2722	Sammie Repair, Inc	Repairs		406.65	-37,456.16
Check	02/13/2023	2723	Terminus Repair, Inc	PTO Pump Repairs		4,975.02	-42,431.18
Check	02/14/2023	2726	Quality Iron	Supplies		1,385.44	-43,816.62
Check	02/14/2023	2725	Pierce Dental Office, P.C.	Dental		480.60	-44,297.22
Check	02/14/2023	2727	Quick Serve Oil	Fuel		8,806.68	-53,103.90
Check	02/18/2023	2728	HEATH ZULKE	Parts		20.30	-53,124.20
Deposit	02/20/2023				160,816.46		107,822.32
Check	02/21/2023	2729	AKRS Equipment Solutions, Inc.	Repairs & Parts		5,663.22	102,159.10
Check	02/22/2023	2731	Meisinger Oil Co.	Fuel		4,310.50	97,848.60
Check	02/22/2023	2730	C M Tools	Parts		721.88	97,126.72
Check	02/22/2023	2732	Farm Credit Services of America	Loan Payment		20,667.13	76,459.59
Check	02/23/2023	2736	Pen Fed Credit Union	Mom's Credit Card		5,482.77	70,976.82
Check	02/23/2023	2734	Kayton International Inc	Parts		1,202.97	69,773.85
Check	02/23/2023	2733	Hilltop Auto Sales, LLC	Parts		1,094.82	68,679.03
Deposit	02/23/2023				11,650.00		80,329.03
Deposit	02/23/2023				11,650.00		91,979.03
Deposit	02/23/2023				2,145.57		93,924.60
Deposit	02/23/2023				16,768.00		110,692.60
Deposit	02/23/2023				10,717.00		121,409.60
Check	02/23/2023	2735	Hoskins Manufacturing	Repairs		1,151.98	131,907.62
Check	02/23/2023	2738	Midwest Diesel	Repairs		1,366.28	130,541.34
Check	02/23/2023	2737	Black Hills Energy	Gas		230.49	130,310.85
Check	02/23/2023	2750	Quality Transmission	Repairs		5,995.87	124,314.98
Check	02/23/2023	2748	N & B Gas	Propane		3,459.03	120,855.95
Deposit	02/24/2023				1,096,997.90		1,217,853.85
Check	02/26/2023	ACH	Farm Credit Service-Customer	Interest Payment		2,030.41	1,215,823.44
Check	02/26/2023	2739	Concrete Cares of Nebraska			100.00	1,215,723.44
Deposit	02/28/2023				590.11		1,216,313.55
Check	02/28/2023	2740	Jarrod Brozek	February Wages		4,050.18	1,212,263.37

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Cash Basis

SUNSHINE RANCH CO
General Ledger
As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/01/2023	2742	Johny Dodge	Parts		142.78	1,212.120.59
Check	03/01/2023	2741	Lichtenberg Tire	Tire Repairs		906.04	1,211,214.55
Deposit	03/03/2023				7,600.00		1,218,814.55
Check	03/07/2023	2743	Tennus Repair, Inc	Well Repairs		14,476.02	1,204,338.53
Check	03/13/2023	2744	Jlin Thor	Adjustment		150.00	1,204,188.53
Check	03/13/2023	2745	Slek Weil	Well Repairs		136.04	1,204,053.49
Check	03/17/2023	2746	CCC	24' Squeegie It		7,500.00	1,196,553.49
Check	03/20/2023	2747	Chads Tire & Repair	Tires & Repairs		2,766.98	1,193,787.51
Check	03/29/2023	2749	Meisinger Oil Co.	Fuel		3,993.86	1,189,823.65
Check	03/29/2023	2751	AKRS Equipment Solutions, Inc.	Repairs & Parts		1,801.67	1,188,021.98
Deposit	03/31/2023				3,329.77		1,191,351.75
Check	03/31/2023	2752	Jarrod Brozek	March Wages		4,050.18	1,187,301.57
Check	04/11/2023	2754	James Meuret	Pipeline		8,000.00	1,179,301.57
Check	04/11/2023	2753	Sargent Irrigation International, Inc.	Well Repairs		35,956.00	1,143,345.57
Check	04/14/2023	2755	Fieldwise LLC	Pivot Monitors		22,070.00	1,121,275.57
Check	04/23/2023	2084	Pierce County Treasurer	1st 1/2 R/E Taxes 2022		8,359.48	1,112,916.09
Check	04/27/2023	2836	AKRS Equipment Solutions, Inc.	Repairs & Parts		618.45	1,112,297.64
Check	04/27/2023	2085	Antelope County Treasurer	1st 1/2 R/E Taxes 2022		1,027,518.54	1,025,712.29
Check	04/28/2023	2837	Brent Demerath	Custom Hire		1,806.25	1,025,712.29
Deposit	04/30/2023				3,239.11		1,028,951.40
Check	04/30/2023	ACH	Farm Credit Services of America	April Wages		75.63	1,028,875.77
Check	04/30/2023	2838	Jarrod Brozek	Hail Insurance		4,050.05	1,024,825.72
Check	05/05/2023	2839	Farmers Mutual	Well Repairs		72,985.00	951,860.72
Check	05/11/2023	2840	Sunrise Hill Veterinary Hospital	Calf Leg		170.60	951,690.12
Deposit	05/15/2023				32,250.00		983,940.12
Check	05/15/2023	2841	Quick Serve Oil	Fuel		4,406.43	979,533.69
Check	05/15/2023	2842	Meisinger Oil Co.	Fuel		9,114.16	970,419.53
Deposit	05/17/2023				9,600.00		980,019.53
Check	05/24/2023	2843	ACP, LLC	Transfer		971,000.00	9,019.53
Check	05/25/2023	2845	Autten, Pruss, & Beckmann PC	Accounting		2,200.00	8,819.53
Check	05/25/2023	2844	Elkhorn Rural Public Power District	Irrigation Power		42,812.50	-35,992.97
Check	05/26/2023	2846	Tennus Repair, Inc	Well Repairs		7,123.98	-43,116.95
Deposit	05/31/2023				2,314.87		-40,802.08
Check	05/31/2023	2847	Jarrod Brozek	May Wages		4,050.05	-44,852.13
Check	06/05/2023	2848	Brent Demerath	Atlanta Bailing		735.00	-45,587.13
Check	06/05/2023	ACH	Farmers Mutual	Insurance		14,889.00	-60,476.13
Deposit	06/06/2023				22,500.00		-37,976.13
Check	06/06/2023	2850	HEATH ZULKE	Atlanta Bailing		225.00	-38,201.13
Check	06/07/2023	2851	Chads Tire & Repair	Tires & Repairs		18,738.66	-56,939.79
Check	06/14/2023	2852	Net Com	Repairs		1,116.00	-58,055.79
Check	06/23/2023	2854	AKRS Equipment Solutions, Inc.	Repairs & Parts		3,510.33	-61,566.12
Deposit	06/30/2023				548,573.40		487,007.28
Check	06/30/2023	2853	Jarrod Brozek	June Wages		4,050.05	482,957.23
Check	06/30/2023	2849	Fieldwise LLC	Irrigation Monitors		1,568.00	481,399.23
Check	06/30/2023	2855	Channel	Seed Corn		97,466.61	383,933.62
Check	07/01/2023	2853	Jarrod Brozek	July Wages		4,050.05	379,883.57
Check	07/03/2023	2856	Quick Serve Oil	Fuel		1,754.24	378,129.33
Check	07/03/2023	2857	Meisinger Oil Co.	Fuel		8,639.77	369,489.56
Check	07/03/2023	2858	Hoskins Manufacturing	Repairs		111.25	369,378.31
Check	07/08/2023	2859	Ryan Gunn	July Wages		1,158.70	368,219.61
Check	07/13/2023	2860	Neilgn Auto & Machine	Parts		6,617.96	361,601.65
Check	07/13/2023	2861	Helena Chemical Company	Chemical		11,977.74	349,623.91
Check	07/18/2023	2863	J E Meuret Grain	Seed, Chemical & Fuel		308,334.55	41,289.36
Check	07/18/2023	2862	Marx Repair	Repairs		25.85	41,263.51
Check	07/18/2023	2868	Schnmacher Irrigation	Parts		182.00	41,081.51
Check	07/18/2023	2864	Peterson Ag Systems	Parts		36.50	41,045.01

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Cash Basis

SUNSHINE RANCH CO
General Ledger
As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/19/2023	2865	Schumacher Irrigation	Parts		1,234.35	39,830.66
Check	07/23/2023	2875	Schoenauer Truck Repair	Parts		68.00	39,762.66
Check	07/23/2023	2870	Wes Haden	Supplies		77.54	39,685.12
Check	07/27/2023	2871	AKRS Equipment Solutions, Inc.	Repairs & Parts		1,847.71	37,837.41
Check	07/27/2023	2874	Peterson Ag Systems	Parts		135.00	37,702.41
Check	07/27/2023	2869	Larry T.	Parts		37,555.85	37,555.85
Check	07/27/2023	2872	Central Electrical Service	Pivot Repairs		4,328.98	33,226.87
Check	07/27/2023	2873	Meisinger Oil Co.	Fuel		5,895.82	27,330.05
Deposit	07/31/2023				886.33		28,216.38
Check	08/01/2023	2864	Ryan Gunn	August Wages		1,158.70	27,057.68
Check	08/21/2023	2785	Antelope County Treasurer	R/E Taxes		84,779.10	-57,721.42
Check	08/23/2023	2756	Quick Serve Oil	Fuel		3,437.48	-61,155.90
Check	08/23/2023	2759	Stanley Petroleum	Parts		629.12	-61,785.02
Check	08/23/2023	2758	Meisinger Oil Co.	Fuel		5,163.15	-66,948.17
Check	08/23/2023	2757	Elkhorn Valley Equipment	Parts		777.97	-67,726.14
Check	08/24/2023	2760	Fieldwise LLC			688.50	-68,414.64
Deposit	08/28/2023				5,676.80		-62,737.84
Check	08/28/2023	2761	Nau County	Hall Insurance		54,700.00	-117,437.84
Check	08/28/2023	2762	AKRS Equipment Solutions, Inc.	Repairs & Parts		162.02	-117,599.86
Check	08/31/2023	2763	Pierce County Treasurer	R/E Taxes		8,366.48	-125,966.34
Check	08/31/2023	2766	Jarrod Brozek	August Wages		4,050.05	-130,006.39
Deposit	08/31/2023				89.00		-129,920.39
Total 220 - FCS Note Payable					2,522,355.40	2,709,709.34	-129,920.39
AR-Jennifer Thompson							
General Journal	08/31/2023	APB-EK-12		To write off old loan per client.		5,000.00	5,000.00
Total AR-Jennifer Thompson					0.00	5,000.00	0.00
M/R-Bernie Mining, LLC							
General Journal	08/31/2023	APB-EK-13		To reclassify personal loan for bitcoin mining equipment.		76,500.00	76,500.00
Total M/R-Bernie Mining, LLC					0.00	76,500.00	0.00
Shareholder Loans							
135 - Douglas A. Hall-Term Note							
Check	12/11/2022	2702	Jim Thor	Adjustment		1,300.00	258,317.82
Check	02/14/2023	2735	Pierce Dental Office, P.C.	Dental		480.80	259,617.82
Check	02/23/2023	2736	Pen Fed Credit Union	Mom's Credit Card		5,482.77	265,088.42
Check	03/13/2023	2744	Jim Thor	Adjustment		150.00	265,561.19
General Journal	08/31/2023	APB-EK-13		To reclassify personal loan for bitcoin mining equipment.		76,500.00	265,791.19
Total 135 - Douglas A. Hall-Term Note					83,913.37	0.00	342,231.19
Total Shareholder Loans					83,913.37	0.00	342,231.19
140 - ACP LLC							
General Journal	08/31/2023	APB-EK-10		To record 2022 K-1.		1,484,790.00	-1,365,457.84
Total 140 - ACP LLC					0.00	1,484,790.00	-2,850,247.84
147 - Receivable-Brother							
General Journal	08/05/2023	APB-EK-08		To write off bad debt per discussion with Bernie and client.		10,530.71	10,530.71
Total 147 - Receivable-Brother					0.00	10,530.71	0.00
150 - Land							
							1,640,505.29

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SUNSHINE RANCH CO
General Ledger
As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	08/31/2023	APB-EK-20		To record 1031 Exchange w/ Doug Hall - 20 Acres at \$800/Acre.			
Total 150 - Land					0.00	16,000.00	1,624,505.25
151 - Buildings & Improvements							
Total 151 - Buildings & Improvements						16,000.00	1,624,505.25
152 - Equipment							
Check	09/01/2022	2648	Norfolk Auto	Used T & L Pivot	15,000.00		7,156,012.65
Check	03/17/2023	2746	CCC	24 Squeegie II	7,500.00		7,178,512.65
Check	04/14/2023	2755	Fieldwise LLC	Pivot Monitors	22,070.00		7,200,582.65
Total 152 - Equipment					44,570.00	0.00	7,200,582.65
154 - Vehicles-Purchased							
Check	01/16/2023	2712		2003 International Semi	39,000.00		864,439.97
Total 154 - Vehicles-Purchased					39,000.00	0.00	903,439.97
162 - Accumulated Depreciation							
General Journal	08/31/2023	APB-EK-11		To post current year depreciation.			
Total 162 - Accumulated Depreciation					0.00	149,081.72	-8,061,482.56
163 - Accumulated Depletion							
Total 163 - Accumulated Depletion						149,081.72	-9,210,564.28
136 - N/R-Morgan & Catelyn Hall							
General Journal	08/31/2023	APB-EK-19		To adjust to balance per MC Feeders, Inc.			
Total 136 - N/R-Morgan & Catelyn Hall					9,321.42		153,561.22
138 - And Co.							
General Journal	08/31/2023	APB-EK-15		To record K-1.			
Total 138 - And Co.					9,321.42	0.00	162,882.64
142 - Bowdish Fund II, LLC							
Total 142 - Bowdish Fund II, LLC					176.00	0.00	100,176.00
143 - Husker Ag, LLC							
General Journal	08/31/2023	APB-EK-14		To record K-1.			
Total 143 - Husker Ag, LLC					169,690.00	0.00	113,786.00
148 - CVA Deferred Patronage							
Total 148 - CVA Deferred Patronage					169,690.00		250,000.00
149 - CHS Deferred Patronage							
Total 149 - CHS Deferred Patronage							283,476.00
155 - Loan - ACP, LLC							
Check	06/24/2023	2843	ACP, LLC	Transfer			2,024.03
Total 155 - Loan - ACP, LLC					971,000.00	0.00	2,024.03
N/P-BankFis(SBA Loan)							
General Journal	06/05/2023	APB-EK-09		To write off PPP Loan forgiven.			
Total N/P-BankFis(SBA Loan)					16,645.00	0.00	399.95

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SUNSHINE RANCH CO
General Ledger
As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
2100 - Payroll Liabilities							
Check	01/31/2023	2720	Jarrod Brozek	January Wages		1,556.72	0.00
Check	02/28/2023	2740	Jarrod Brozek	February Wages		1,556.72	-1,556.72
Check	03/31/2023	2752	Jarrod Brozek	March Wages		1,556.72	-3,113.44
Check	04/30/2023	2838	Jarrod Brozek	April Wages		1,556.72	-4,670.16
Check	05/31/2023	2847	Jarrod Brozek	May Wages		1,556.72	-6,226.88
Check	06/30/2023	2863	Jarrod Brozek	June Wages		1,556.72	-7,783.60
Check	07/01/2023	2853	Jarrod Brozek	July Wages		1,556.72	-9,340.32
Check	07/08/2023	2859	Ryan Gunn	July Wages		1,556.72	-10,897.04
Check	08/01/2023	2854	Ryan Gunn	August Wages		246.13	-11,143.17
Check	08/31/2023	2766	Jarrod Brozek	August Wages		1,556.72	-11,389.30
Total 2100 - Payroll Liabilities					0.00	12,946.02	-12,946.02
225 - NP FCS #201							
Check	02/22/2023	2732	Farm Credit Services of America	Loan Payment	17,100.00		-102,600.00
Total 225 - NP FCS #201					17,100.00	0.00	-85,500.00
295 - Capital Stock							
Total 295 - Capital Stock					17,100.00	0.00	-68,500.00
296 - Paid in Capital							
Total 296 - Paid in Capital							-212,500.00
298 - Retained Earnings							
General Journal	08/31/2023	APB-EK-16		To consolidate retained earnings accounts.	306,850.37		-2,099,853.15
Total 298 - Retained Earnings					306,850.37	0.00	-1,793,002.78
32000 - *Retained Earnings							
General Journal	08/31/2023	APB-EK-16		To consolidate retained earnings accounts.	306,850.37		306,850.37
Total 32000 - *Retained Earnings					0.00	306,850.37	0.00
340 - Crop Insurance Proceeds							
Deposit	02/23/2023		NAU Insurance			16,768.00	-16,768.00
Deposit	02/23/2023		NAU Insurance			10,717.00	-27,485.00
Total 340 - Crop Insurance Proceeds					0.00	27,485.00	-27,485.00
345 - Cattle Sales							
Deposit	12/20/2022		Ertson Livestock Market	20 Bred Cows		34,900.00	0.00
Total 345 - Cattle Sales					0.00	34,900.00	-34,900.00
349 - Grain Sales							
General Journal	12/31/2022	APB-EK-07		To record 2022 PIK Wages to Doug Hall.		70,600.00	0.00
Deposit	01/12/2023		J E Meuret Grain			349,542.54	-70,600.00
Deposit	09/30/2023		J E Meuret Grain			548,524.30	-420,142.54
Deposit	08/31/2023		J E Meuret Grain			399,111.76	-868,666.84
Total 349 - Grain Sales					0.00	1,367,778.60	-1,367,778.60
365 - Machine Hire Income							
Deposit	01/04/2023		Summer Allan Hall	Tilling Down Payment		44,700.00	0.00
Total 365 - Machine Hire Income					0.00	44,700.00	-44,700.00
389 - Rent Income							
					0.00		0.00

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SUNSHINE RANCH CO
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/20/2022		Luke Winkelbauer			11,539.25	-11,539.25
Deposit	09/20/2022		Dawn Winkelbauer			11,539.25	-23,078.50
Deposit	10/04/2022		Luke Winkelbauer			8,059.75	-31,138.25
Deposit	10/04/2022		Dawn Winkelbauer			8,059.75	-39,198.00
Deposit	10/25/2022		Nick Penlence			11,650.00	-50,848.00
Deposit	10/25/2022		Heath D. Zuhike Trucking			11,650.00	-62,498.00
Deposit	10/25/2022		Jarrod Brozek			11,650.00	-74,148.00
Deposit	10/25/2022		Todd Weinrich			11,647.00	-85,795.00
Deposit	12/06/2022		Scott Clark			7,600.00	-93,395.00
Deposit	02/23/2023		Nick Penlence			11,650.00	-105,045.00
Deposit	02/23/2023		Jarrod Brozek			11,650.00	-116,695.00
Deposit	02/23/2023		Heath D. Zuhike Trucking			11,650.00	-128,345.00
Deposit	02/24/2023		Summit Carbon Solutions, LLC	Crop Damages		11,650.00	-139,995.00
Deposit	02/24/2023		Summit Carbon Solutions, LLC	Difference to Settle		33,262.50	-173,257.50
Deposit	02/24/2023		Summit Carbon Solutions, LLC	Crop Damages		158,206.20	-331,463.70
Deposit	02/24/2023		Summit Carbon Solutions, LLC	Difference to Settle		37,962.03	-369,425.73
Deposit	02/24/2023		Summit Carbon Solutions, LLC	Crop Damages		187,797.97	-557,223.70
Deposit	02/24/2023		Summit Carbon Solutions, LLC	Difference to Settle		33,892.59	-591,116.29
Deposit	02/24/2023		Summit Carbon Solutions, LLC	Crop Damages		163,383.51	-754,499.80
Deposit	02/24/2023		Summit Carbon Solutions, LLC	Difference to Settle		13,238.00	-767,737.80
Deposit	02/24/2023		Summit Carbon Solutions, LLC	Crop Damages		64,448.05	-832,185.85
Deposit	02/24/2023		Summit Carbon Solutions, LLC	Difference to Settle		38,890.26	-871,076.11
Deposit	03/03/2023		Scott Clark			190,325.59	-1,061,391.70
Deposit	05/15/2023		Dawn Winkelbauer			7,600.00	-1,068,991.70
Deposit	05/15/2023		Luke Winkelbauer			16,125.00	-1,085,116.70
Deposit	05/17/2023		Dawn Winkelbauer			16,125.00	-1,101,241.70
Deposit	05/17/2023		Luke Winkelbauer			4,800.00	-1,106,041.70
Deposit	08/06/2023		Travis Weinrich			4,800.00	-1,110,841.70
Deposit	08/06/2023		Todd Weinrich			11,250.00	-1,122,091.70
Deposit	08/06/2023					11,250.00	-1,133,341.70
Total 389 - Rent Income					0.00	1,133,341.70	-1,133,341.70
393 - Patronage Dividend Income							
Deposit	11/28/2022		Central Valley Ag	2022 Dividend		6,858.24	0.00
Deposit	02/23/2023		Farm Credit Services of America	2022 Dividend		2,145.57	-6,858.24
Total 393 - Patronage Dividend Income						9,003.81	-9,003.81
395 - Interest Income					0.00	9,003.81	-9,003.81
Deposit	09/30/2022		Farm Credit Services of America			90.56	0.00
Deposit	10/21/2022		Brunswick State Bank			5.70	-96.26
Deposit	10/31/2022		Farm Credit Services of America			176.29	-272.55
Deposit	11/01/2022		Brunswick State Bank			5.89	-278.44
Deposit	11/30/2022		Farm Credit Services of America			147.79	-426.23
Deposit	11/30/2022		Brunswick State Bank			8.14	-434.37
Deposit	12/30/2022		Farm Credit Services of America			66,425.80	-66,860.17
Deposit	01/31/2023		Brunswick State Bank			127.86	-66,988.03
General Journal	02/01/2023	APB-EK-06				8.42	-66,996.45
Deposit	02/01/2023		Brunswick State Bank			580.11	-67,576.56
Deposit	02/28/2023		Farm Credit Services of America	To record interest received from closed account.		3,329.77	-70,906.33
Deposit	03/31/2023		Farm Credit Services of America	To record interest received from closed account.		3,229.11	-74,135.44
Deposit	04/30/2023		Farm Credit Services of America			975.34	-75,110.78
Deposit	05/01/2023		Brunswick State Bank			2,314.87	-77,425.65
Deposit	05/31/2023		Farm Credit Services of America			49.10	-77,474.75
Deposit	06/30/2023		Farm Credit Services of America			886.33	-78,361.08
Deposit	07/31/2023						-78,361.08

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SUNSHINE RANCH CO
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/01/2023		Brunswick State Bank			1,018.05	-79,407.55
Deposit	08/31/2023		Farm Credit Service-Customer			88.00	-79,496.55
General Journal	08/31/2023	APB-EK-19		To adjust to balance per M/C Feeders, Inc.		9,321.42	-88,817.97
Total 395 - Interest Income					0.00	88,817.97	-88,817.97
398 - Hay-Sales							0.00
Deposit	08/24/2023		J E Meuret Grain			5,676.80	-5,676.80
Total 398 - Hay-Sales					0.00	5,676.80	-5,676.80
405 - Reimbursed Expenses							0.00
Deposit	01/04/2023		Sumner Allan Hall	Electric Bill		17,500.00	-17,500.00
Total 405 - Reimbursed Expenses					0.00	17,500.00	-17,500.00
415 - Cattle-Cost Of Sale							0.00
Check	12/28/2022	2703	Ericson Livestock Market	20 Cows			34,900.00
Total 415 - Cattle-Cost Of Sale					34,900.00	0.00	34,900.00
501 - Donations							0.00
Check	02/26/2023	2739	Concretes Cares of Nebraska		100.00		100.00
Total 501 - Donations					100.00	0.00	100.00
515 - Contract Labor							0.00
Check	11/23/2022	2692	Zulike Farms	Custom Combining	30,000.00		30,000.00
Check	04/28/2023	2837	Brent Demerath	Custom Hire	1,806.25		31,806.25
Check	06/05/2023	2848	Brent Demerath	Alfalfa Bailing	735.00		32,541.25
Check	06/06/2023	2850	HEATH ZULKE	Alfalfa Bailing	225.00		32,766.25
Total 515 - Contract Labor					32,766.25	0.00	32,766.25
518 - DeMinnis Equipment							0.00
Check	06/30/2023	2849	FieldWise LLC	Irrigation Monitors	1,558.00		1,558.00
Total 518 - DeMinnis Equipment					1,558.00	0.00	1,558.00
520 - Depreciation							0.00
General Journal	08/31/2023	APB-EK-11		To post current year depreciation.	148,081.72		148,081.72
Total 520 - Depreciation					148,081.72	0.00	148,081.72
523 - Postage & Shipping							0.00
Check	07/31/2023	2719	Post Office	Stamps	63.00		63.00
Total 523 - Postage & Shipping					63.00	0.00	63.00
525 - Dues, Fees & Subscriptions							0.00
Check	07/13/2023	2710	FieldWise LLC	Pivot Sub.	2,211.50		2,211.50
Check	08/23/2023	2760	FieldWise LLC		688.50		2,900.00
Total 525 - Dues, Fees & Subscriptions					2,900.00	0.00	2,900.00
535 - Fertilizer & Chemicals							0.00
Check	11/07/2022	2680	Aurora Coop. Elevator Company (Inc.)	Fertilizer & Chemical	29,957.23		29,957.23
Check	07/13/2023	2861	Helena Chemical Company	Chemical	11,977.74		41,934.97
Total 535 - Fertilizer & Chemicals					41,934.97	0.00	41,934.97

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
545 - Gas, Fuel & Oil							0.00
Check	10/19/2022	2274	Quick Serve Oil	Fuel	3,350.88		3,350.88
Check	11/28/2022	2587	Quick Serve Oil	Fuel	3,423.54		6,774.42
Check	01/04/2023	2705	Royal One Stop	Fuel	21,688.73		28,463.15
Check	01/16/2023	2713	Royal One Stop	Fuel	1,176.33		29,639.48
Check	02/14/2023	2727	Quick Serve Oil	Fuel	8,806.68		38,446.16
Check	02/23/2023	2731	Meisinger Oil Co.	Fuel	4,310.50		42,756.66
Check	02/23/2023	2748	Black Hills Energy	Gas	230.49		42,987.15
Check	03/23/2023	2749	N & B Gas	Propane	3,459.03		46,446.18
Check	05/15/2023	2841	Meisinger Oil Co.	Fuel	3,963.86		50,410.04
Check	05/19/2023	2842	Meisinger Oil Co.	Fuel	4,406.43		54,816.47
Check	07/03/2023	2866	Quick Serve Oil	Fuel	9,114.16		63,930.63
Check	07/03/2023	2867	Meisinger Oil Co.	Fuel	1,754.24		65,684.87
Check	07/27/2023	2873	Meisinger Oil Co.	Fuel	8,639.77		74,324.64
Check	08/23/2023	2756	Quick Serve Oil	Fuel	5,895.82		80,220.46
Check	08/23/2023	2758	Meisinger Oil Co.	Fuel	3,437.48		83,657.94
Total 545 - Gas, Fuel & Oil					88,822.09	0.00	88,822.09
549 - Insurance-Crops							0.00
Check	11/22/2022	2688	Nau County	Crop Insurance	12,156.00		12,156.00
Check	05/05/2023	2839	Farmers Mutual	Hail Insurance	72,965.00		85,121.00
Check	08/28/2023	2761	Nau County	Hail Insurance	54,700.00		139,821.00
Total 549 - Insurance-Crops					139,821.00	0.00	139,821.00
550 - Insurance Expense							0.00
Check	11/08/2022	ACH	Farmers Mutual	Insurance	13,933.00		13,933.00
Check	01/26/2023	2718	TAB Financial Services	Insurance	798.00		14,731.00
Check	06/05/2023	ACH	Farmers Mutual	Insurance	14,888.00		29,620.00
Total 550 - Insurance Expense					29,620.00	0.00	29,620.00
555 - Interest Expense							0.00
Check	02/22/2023	2732	Farm Credit Services of America	Interest Payment	3,767.13		3,767.13
Check	02/24/2023	ACH	Farm Credit Services of America	Interest Payment	2,030.41		5,797.54
Check	04/30/2023	ACH	Farm Credit Services of America	Interest Payment	75.63		5,873.17
Total 555 - Interest Expense					5,873.17	0.00	5,873.17
560 - Labor Expense-Gross Wages							0.00
Check	01/31/2023	2720	Jarrod Brozek	January Wages	5,208.33		5,208.33
Check	02/28/2023	2740	Jarrod Brozek	February Wages	5,208.33		10,416.66
Check	03/31/2023	2752	Jarrod Brozek	March Wages	5,208.33		15,624.99
Check	04/30/2023	2838	Jarrod Brozek	April Wages	20,833.32		20,833.32
Check	05/31/2023	2847	Jarrod Brozek	May Wages	5,208.33		26,041.65
Check	06/30/2023	2853	Jarrod Brozek	June Wages	5,208.33		31,249.98
Check	07/01/2023	2853	Jarrod Brozek	July Wages	5,208.33		36,458.31
Check	07/06/2023	2859	Ryan Gunn	July Wages	1,305.00		37,763.31
Check	08/01/2023	2654	Ryan Gunn	August Wages	1,305.00		39,068.31
Check	08/31/2023	2766	Jarrod Brozek	August Wages	5,208.33		44,276.64
Total 560 - Labor Expense-Gross Wages					44,276.64	0.00	44,276.64
561 - Wages-Officer Compensation							0.00
General Journal	12/31/2022	APB-EK-07		To record 2022 PIK Wages to Doug Hall.	70,600.00		70,600.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 561 - Wages-Officer Compensation					70,600.00	0.00	70,600.00
564 - Legal Expenses							0.00
Check	04/11/2023	2754	James Meuret	Pipeline	8,000.00		8,000.00
Total 564 - Legal Expenses					8,000.00	0.00	8,000.00
565 - License & Permits							0.00
Check	10/27/2022	2676	Antelope County Treasurer	Licenses	1,079.10		1,079.10
Check	11/09/2022	2686	Antelope County Treasurer	Licenses	2,529.00		3,608.10
Total 565 - License & Permits					3,608.10	0.00	3,608.10
566 - Meals							0.00
Check	01/18/2023	2715	Morgan Fenerlick	Meals	8,000.00		8,000.00
Total 566 - Meals					8,000.00	0.00	8,000.00
573 - Professional Fees-Accounting							0.00
Check	11/28/2022	2665	Aulen, Pruss, & Beckmann PC	Tax Prep	14,788.11		14,788.11
Check	05/25/2023	2845	Aulen, Pruss, & Beckmann PC	Accounting	2,200.00		16,988.11
Total 573 - Professional Fees-Accounting					16,988.11	0.00	16,988.11
580 - Repairs & Maintenance							0.00
Check	09/09/2022	2652	Kurmm Gas	Repairs	1,630.52		1,630.52
Check	10/27/2022	2677	Bazile Aggregate Co. LLC	Repairs	39.09		1,669.61
Check	11/02/2022	2684	Two Rivers Irrigation LLC	Repairs & Parts	4,080.48		5,730.09
Check	11/02/2022	2683	Carquest of Neligh	Parts	170.83		5,900.92
Check	11/07/2022	2679	Elkhorn Valley Equipment	Parts	693.92		6,594.84
Check	11/07/2022	2685	Reinke's Farm & City Service	Parts	10,086.90		16,681.74
Check	11/07/2022	2687	Andrew Doffin	Parts	1,500.00		18,181.74
Check	11/08/2022	2687	Hilltop Auto Sales, LLC	Parts	300.00		18,481.74
Check	11/11/2022	2688	R & K Motor Parts	Parts	209.78		18,691.53
Check	11/28/2022	2684	Neligh Auto & Machine	Parts	1,356.38		20,057.91
Check	12/02/2022	2689	Imvins Engine	Parts	1,280.00		21,317.91
Check	12/02/2022	2700	Net Com	Repairs	92.00		21,409.91
Check	12/05/2022	2691	Anson Electric	Parts	1,180.00		22,589.91
Check	12/06/2022	2693	AKRS Equipment Solutions, Inc.	Parts	3,620.11		26,210.02
Check	12/28/2022	2704	AKRS Equipment Solutions, Inc.	Repairs & Parts	1,156.55		27,366.57
Check	01/04/2023	2706	Cenpet Equipment	Supplies, Parts & Repairs - 2 Years	34,194.31		61,560.88
Check	01/08/2023	2708	Kramer Manufacturing Inc	Parts	1,200.00		62,760.88
Check	01/12/2023	2709	Nebraska Harvest Center, Inc.	Parts	7,404.96		70,165.84
Check	01/13/2023	2711	O'Neill Electric Motor	Repairs	3,615.00		73,780.84
Check	01/12/2023	2714	Chad's Tire & Repair	Tires & Repairs	1,955.92		75,736.76
Check	01/20/2023	2716	Pellatz Brothers Paint & Repair	Repairs	544.80		76,281.56
Check	01/25/2023	2717	AKRS Equipment Solutions, Inc.	Repairs & Parts	1,752.78		78,034.34
Check	02/03/2023	2721	Hometown Auto Repair	Repairs	2,656.64		80,690.98
Check	02/07/2023	2722	Samme Repair	Repairs	406.65		81,097.63
Check	02/18/2023	2728	HEATH ZULKE	Parts	20.30		81,077.33
Check	02/21/2023	2729	AKRS Equipment Solutions, Inc.	Repairs & Parts	5,653.22		86,691.15
Check	02/22/2023	2730	C M Tools	Parts	721.88		87,413.03
Check	02/23/2023	2734	Kayton International Inc	Parts	1,202.97		88,616.00
Check	02/23/2023	2733	Hilltop Auto Sales, LLC	Parts	1,094.82		89,710.82
Check	02/23/2023	2735	Hoskins Manufacturing	Repairs	1,151.98		90,862.80
Check	02/23/2023	2738	Midwest Diesel	Repairs	1,396.28		92,259.08
Check	02/23/2023	2750	Quality Transmission	Repairs	5,995.87		98,224.95
Check	03/01/2023	2742	Johnny Dodge	Parts	142.78		98,367.73

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/01/2023	2741	Lichtenberg Tire	Tire Repairs	906.04		99,273.77
Check	03/20/2023	2747	Chad's Tire & Repair	Tires & Repairs	2,765.96		102,039.75
Check	03/29/2023	2751	AKRS Equipment Solutions, Inc.	Repairs & Parts	1,801.67		103,841.42
Check	04/27/2023	2836	AKRS Equipment Solutions, Inc.	Repairs & Parts	618.45		104,459.87
Check	06/07/2023	2851	Chad's Tire & Repair	Tires & Repairs	123,738.66		123,198.53
Check	06/14/2023	2852	Net Com	Repairs	1,116.00		124,314.53
Check	06/23/2023	2854	AKRS Equipment Solutions, Inc.	Repairs & Parts	3,510.33		127,824.86
Check	07/03/2023	2858	Hoskins Manufacturing	Repairs	111.25		127,936.11
Check	07/13/2023	2860	Neighn Auto & Machine	Parts	6,617.96		134,554.07
Check	07/18/2023	2862	Maxx Repair	Repairs	25.85		134,579.92
Check	07/18/2023	2864	Schumacher Irrigation	Parts	162.00		134,741.92
Check	07/18/2023	2864	Peterson Ag Systems	Parts	36.50		134,778.42
Check	07/19/2023	2865	Schumacher Irrigation	Parts	1,234.35		136,012.77
Check	07/23/2023	2875	Schoenauer Truck Repair	Parts	68.00		136,080.77
Check	07/27/2023	2871	AKRS Equipment Solutions, Inc.	Repairs & Parts	1,847.71		137,928.48
Check	07/27/2023	2874	Peterson Ag Systems	Parts	135.00		138,063.48
Check	07/27/2023	2869	Larry T.	Parts	146.56		138,210.04
Check	07/27/2023	2872	Central Electrical Service	Pivot Repairs	4,326.98		142,537.02
Check	08/23/2023	2759	Stanley Petroleum	Parts	629.12		143,166.14
Check	08/23/2023	2757	Elkhorn Valley Equipment	Parts	777.97		143,944.11
Check	08/28/2023	2762	AKRS Equipment Solutions, Inc.	Repairs & Parts	162.02		144,106.13
Total 580 - Repairs & Maintenance					144,106.13	0.00	144,106.13
585 - Seed							0.00
Check	11/17/2022	2689	Channel	Seed Corn	36,000.00		35,000.00
Check	11/18/2022	2690	G & S Seed	Seed Corn	102,266.28		137,266.28
Check	01/01/2023	2707	Becks Superfor Hybrids, Inc	Seed Corn	179,591.22		316,857.50
Check	06/30/2023	2655	Channel	Seed Corn	97,465.61		414,323.11
Check	07/18/2023	2663	J E Meuret Grain	Seed, Chemical & Fuel	308,334.55		722,657.66
Total 585 - Seed					722,657.66	0.00	722,657.66
595 - Supplies							0.00
Check	12/06/2022	2701	Bongbaars	Supplies	800.00		800.00
Check	02/13/2023	2726	Quality Iron	Supplies	1,385.44		2,185.44
Check	07/23/2023	2670	Wes Haden	Supplies	77.54		2,262.98
Total 595 - Supplies					2,262.98	0.00	2,262.98
600 - Taxes							0.00
601 - Taxes-Real Estate Taxes							0.00
Antelope County	04/27/2023	2095	Antelope County Treasurer	1st 1/2 R/E Taxes 2022	84,779.10		84,779.10
Check	08/21/2023	2765	Antelope County Treasurer	R/E Taxes	84,779.10		169,558.20
Total Antelope County					169,558.20	0.00	169,558.20
Pierce County	04/23/2023	2094	Pierce County Treasurer	1st 1/2 R/E Taxes 2022	8,359.48		8,359.48
Check	08/31/2023	2763	Pierce County Treasurer	R/E Taxes	8,359.48		16,718.96
Total Pierce County					16,718.96	0.00	16,718.96
Total 601 - Taxes-Real Estate Taxes					186,277.16	0.00	186,277.16
602 - Taxes-Payroll							0.00
Check	01/31/2023	2720	Jarrod Brozek	January Wages	398.67		398.67

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Cash Basis

SUNSHINE RANCH CO
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/29/2023	2740	Jarrold Brozek	February Wages	398.57		797.14
Check	03/31/2023	2752	Jarrold Brozek	March Wages	398.57		1,195.71
Check	04/30/2023	2838	Jarrold Brozek	April Wages	398.44		1,594.15
Check	05/31/2023	2847	Jarrold Brozek	May Wages	398.44		1,992.59
Check	06/30/2023	2853	Jarrold Brozek	June Wages	398.44		2,391.03
Check	07/01/2023	2863	Jarrold Brozek	July Wages	398.44		2,789.47
Check	07/06/2023	2859	Ryan Gumm	July Wages	99.83		2,889.30
Check	08/01/2023	2854	Ryan Gumm	August Wages	99.83		2,989.13
Check	08/31/2023	2766	Jarrold Brozek	August Wages	398.44		3,387.57
Total 802 - Taxes-Payroll					3,387.57	0.00	3,387.57
Total 600 - Taxes					189,664.73	0.00	189,664.73
605 - Utilities & Telephone							
Check	09/12/2022	ACH	Plainview Telephone Co	Telephone Bill	89.00		0.00
Check	09/20/2022	ACH	City of Plainview	Utility Bill	140.61		89.00
Check	10/11/2022	ACH	Elkhorn Rural Public Power District	Electric Bill	258.00		229.61
Check	10/17/2022	ACH	Plainview Telephone Co	Telephone Bill	88.69		487.61
Check	10/20/2022	ACH	North Central Public Power	Batch Total - 9 Bills	5,803.60		6,379.30
Check	10/20/2022	ACH	City of Plainview	Utility Bill	195.18		6,574.08
Check	11/10/2022	ACH	Elkhorn Rural Public Power District	Electric Bill	246.00		6,821.08
Check	11/12/2022	ACH	North Central Public Power	Batch Total - 8 Bills	88.69		6,909.77
Check	11/21/2022	ACH	Elkhorn Rural Public Power District	Electric Bill	1,878.62		8,788.39
Check	12/12/2022	ACH	City of Plainview	Utility Bill	287.00		9,075.39
Check	12/15/2022	ACH	Plainview Telephone Co	Telephone Bill	149.64		9,225.03
Check	12/20/2022	ACH	North Central Public Power	Batch Total - 8 Bills	88.69		9,313.72
Check	12/20/2022	ACH	City of Plainview	Utility Bill	2,629.34		11,943.06
Check	01/11/2023	ACH	Elkhorn Rural Public Power District	Electric Bill	143.82		12,086.88
Check	01/17/2023	ACH	Plainview Telephone Co	Telephone Bill	606.00		12,692.88
Check	01/20/2023	ACH	North Central Public Power	Batch Total - 9 Bills	88.97		12,781.86
Check	02/10/2023	ACH	Elkhorn Rural Public Power District	Electric Bill	3,923.35		16,665.20
Check	02/10/2023	ACH	City of Plainview	Utility Bill	270.00		16,935.20
Check	02/15/2023	ACH	Plainview Telephone Co	Telephone Bill	143.39		17,078.59
Check	02/21/2023	ACH	North Central Public Power	Batch Total - 8 Bills	88.97		17,167.56
Check	03/10/2023	ACH	Elkhorn Rural Public Power District	Electric Bill	3,789.06		20,956.62
Check	03/20/2023	ACH	City of Plainview	Utility Bill	241.00		21,197.62
Check	03/20/2023	ACH	Plainview Telephone Co	Telephone Bill	144.33		21,341.95
Check	04/10/2023	ACH	Elkhorn Rural Public Power District	Electric Bill	88.87		21,430.82
Check	04/17/2023	ACH	Plainview Telephone Co	Telephone Bill	240.00		21,670.82
Check	04/20/2023	ACH	North Central Public Power	Batch Total - 8 Bills	148.80		21,819.62
Check	04/20/2023	ACH	Elkhorn Rural Public Power District	Electric Bill	88.70		21,908.32
Check	05/10/2023	ACH	City of Plainview	Utility Bill	3,374.92		25,283.24
Check	05/15/2023	ACH	Plainview Telephone Co	Telephone Bill	242.00		25,525.24
Check	05/22/2023	ACH	North Central Public Power	Batch Total - 8 Bills	144.01		25,669.25
Check	06/12/2023	ACH	Elkhorn Rural Public Power District	Electric Bill	86.70		25,755.95
Check	06/15/2023	ACH	City of Plainview	Utility Bill	2,462.99		28,218.94
Check	06/20/2023	ACH	Plainview Telephone Co	Telephone Bill	216.00		28,434.94
Check	06/20/2023	ACH	Elkhorn Rural Public Power District	Electric Bill	148.63		28,583.57
Check	07/10/2023	ACH	North Central Public Power	Batch Total - 8 Bills	88.70		28,672.27
Check	07/20/2023	ACH	City of Plainview	Utility Bill	2,146.63		30,818.90
Check	07/20/2023	ACH	Plainview Telephone Co	Telephone Bill	219.00		31,037.90
Check	08/10/2023	ACH	Elkhorn Rural Public Power District	Electric Bill	152.39		31,190.29
Check	08/10/2023	ACH	City of Plainview	Utility Bill	88.71		31,279.00
Check	08/10/2023	ACH	Plainview Telephone Co	Telephone Bill	253.00		31,532.00
Check	08/10/2023	ACH	Elkhorn Rural Public Power District	Electric Bill	170.95		31,702.95
Check	08/10/2023	ACH	City of Plainview	Utility Bill	88.71		31,791.66

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SUNSHINE RANCH CO
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/21/2023	ACH	City of Plainview	Utility Bill	162.69		31,978.45
Check	08/21/2023	ACH	Elkhorn Rural Public Power District	Electric Bill	250.00		32,228.45
Total 605 - Utilities & Telephone					32,228.45	0.00	32,228.45
606 - Utilities-Irrigation							0.00
Check	09/15/2022	ACH	North Central Public Power	Irrigation	10,496.66		10,496.66
Check	12/01/2022	2696	Elkhorn Public Power	Irrigation Power	20,000.00		30,496.66
Check	03/15/2023	ACH	North Central Public Power	Irrigation	17,281.22		47,777.88
Check	05/25/2023	2844	Elkhorn Rural Public Power District	Irrigation Power	42,812.50		90,590.38
Check	07/17/2023	ACH	North Central Public Power	Irrigation	5,640.00		96,230.38
Check	08/15/2023	ACH	North Central Public Power	Irrigation	9,803.85		106,034.23
Total 606 - Utilities-Irrigation					106,034.23	0.00	106,034.23
610 - Vet							0.00
Check	05/11/2023	2840	Sunrise Hill Veterinary Hospital	Calf Leg	170.60		170.60
Total 610 - Vet					170.60	0.00	170.60
612 - Well Repairs							0.00
Check	02/13/2023	2723	Temus Repair, Inc	PTO Pump Repairs	4,975.02		4,975.02
Check	03/07/2023	2743	Temus Repair, Inc	Well Repairs	14,476.02		19,451.04
Check	03/13/2023	2745	Sirek Well	Well Repairs	135.04		19,586.08
Check	04/11/2023	2753	Sargent Irrigation International, Inc.	Well Repairs	35,956.00		55,542.08
Check	05/26/2023	2846	Temus Repair, Inc	Well Repairs	7,123.98		62,666.06
Total 612 - Well Repairs					62,666.06	0.00	62,666.06
620 - Bad Debt Expense							0.00
General Journal	06/05/2023	APB-EK-08		To write off bad debt per discussion with Bartle and client.	10,530.71		10,530.71
General Journal	08/31/2023	APB-EK-12		To write off old loan per client.	5,000.00		15,530.71
Total 620 - Bad Debt Expense					15,530.71	0.00	15,530.71
ACP K-1 Activities							0.00
ACP Interest Income							0.00
General Journal	08/31/2023	APB-EK-10		To record 2022 K-1.	3,168.00		-3,168.00
Total ACP Interest Income					3,168.00		-3,168.00
Income/Loss							0.00
General Journal	08/31/2023	APB-EK-10		To record 2022 K-1.	1,487,719.00		1,487,719.00
Total Income/Loss					1,487,719.00	0.00	1,487,719.00
Non-Deductible(M-1)							0.00
General Journal	08/31/2023	APB-EK-10		To record 2022 K-1.	239.00		239.00
Total Non-Deductible(M-1)					239.00	0.00	239.00
Total ACP K-1 Activities					1,487,958.00	3,168.00	1,484,790.00
And Co. K-1							0.00
Interest Inc.							0.00
General Journal	08/31/2023	APB-EK-15		To record K-1.	194.00		-194.00
Total Interest Inc.					194.00		-194.00
Ordinary Income (Loss)					0.00	194.00	-194.00

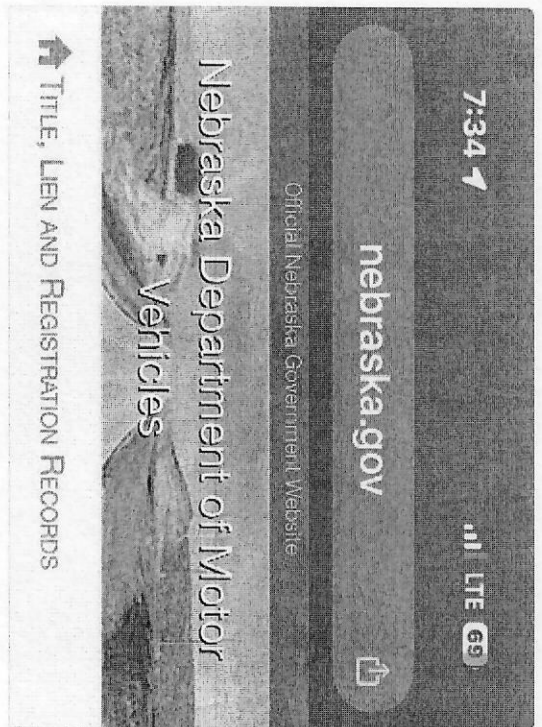
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Cash Basis
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	08/31/2023	APB-EK-15		To record K-1.	22.00		22.00
Total Ordinary Income (Loss)					22.00	0.00	22.00
R/E Income (Loss)						4.00	0.00
General Journal	08/31/2023	APB-EK-15		To record K-1.		4.00	4.00
Total R/E Income (Loss)					0.00	4.00	-4.00
Total And Co. K-1					22.00	198.00	-176.00
Gain On Sale of Asset							0.00
Deposit	02/20/2023		Chilvers Abstract & Title - Coulter	Partial 1031 Exchange - Sold Coulter Place to Doug Hall - 20 Acr...		160,816.46	-160,816.46
Deposit	02/24/2023		Summit Carbon Solutions, LLC	Easement Compensation		36,851.80	-197,768.26
Deposit	02/24/2023		Summit Carbon Solutions, LLC	Easement Compensation		42,575.30	-240,343.56
Deposit	02/24/2023		Summit Carbon Solutions, LLC	Easement Compensation		37,772.90	-278,116.46
Deposit	02/24/2023		Summit Carbon Solutions, LLC	Easement Compensation		14,789.00	-292,905.46
General Journal	08/31/2023	APB-EK-20	Summit Carbon Solutions, LLC	Easement Compensation		43,502.20	-338,407.66
Total Gain On Sale of Asset				To record 1031 Exchange w/ Doug Hall - 20 Acres at \$800/Acre.	16,000.00		-320,407.66
Husker Ag, LLC K-1 Activities					16,000.00	338,407.66	-320,407.66
Husker Ag Contributions							0.00
General Journal	08/31/2023	APB-EK-14		To record K-1.	182.00		0.00
Total Husker Ag Contributions					182.00	0.00	182.00
Husker Ag Non Deductible Exp							0.00
General Journal	08/31/2023	APB-EK-14		To record K-1.	51.00		51.00
Total Husker Ag Non Deductible Exp					51.00	0.00	51.00
Husker Ag Ordinary Income(Loss)							0.00
General Journal	08/31/2023	APB-EK-14		To record K-1.		169,172.00	-169,172.00
Total Husker Ag Ordinary Income(Loss)					0.00	169,172.00	-169,172.00
Husker Ag Other Deductions							0.00
General Journal	08/31/2023	APB-EK-14		To record K-1.	37.00		37.00
Total Husker Ag Other Deductions					37.00	0.00	37.00
Husker Ag Other Income							0.00
General Journal	08/31/2023	APB-EK-14		To record K-1.		248.00	-248.00
Total Husker Ag Other Income					0.00	248.00	-248.00
Husker Ag, LLC Interest Income							0.00
General Journal	08/31/2023	APB-EK-14		To record K-1.		531.00	-531.00
Total Husker Ag, LLC Interest Income					0.00	531.00	-531.00
Husker, Ag Sec 1231 Gain(Loss)							0.00
General Journal	08/31/2023	APB-EK-14		To record K-1.		9.00	-9.00
Total Husker, Ag Sec 1231 Gain(Loss)					0.00	9.00	-9.00
Total Husker Ag, LLC K-1 Activities					270.00	169,960.00	-169,690.00
PPP Loan Forgiveness							0.00

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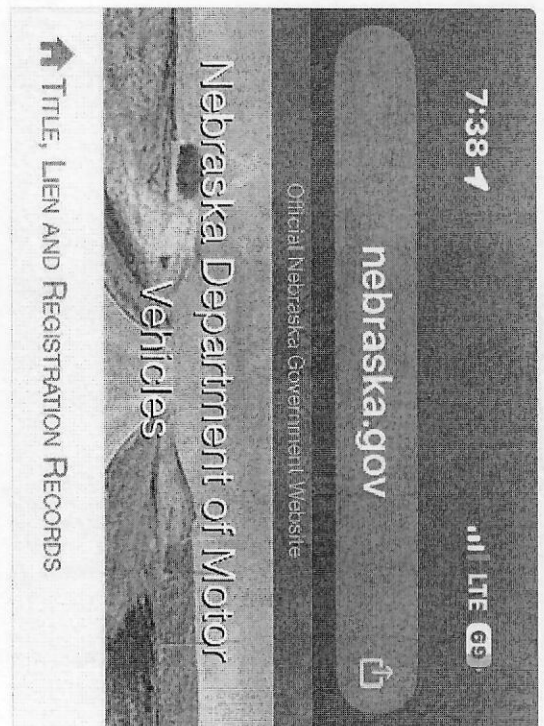
SUNSHINE RANCH CO
General Ledger
As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	06/05/2023	APB-EK-09				16,645.00	-16,645.00
Total PPP Loan Forgiveness				To write off PPP Loan forgiven.	0.00	16,645.00	-16,645.00
TOTAL					8,202,439.46	8,202,439.46	0.00

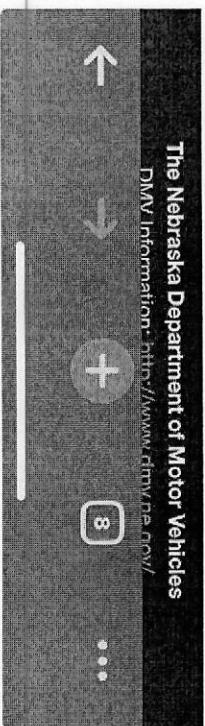


↑ Owner Name	↑ Year	↑ Make
JOYSPRINGS PROPERTIES LLC	2016	HONDA
JOYSPRINGS PROPERTIES LLC	2008	DODGE
JOYSPRINGS PROPERTIES LLC	2012	DODGE
JOYSPRINGS PROPERTIES LLC	1998	EXISS ALUMINUM
JOYSPRINGS PROPERTIES LLC	2015	H & H TRAILER
JOYSPRINGS PROPERTIES LLC	2004	FEATHERLITE TRA
JAYHAWK FARMS A PARTNERSHIP	1965	FORD





↑ Title Number	↑ Title County	↑ Registration County	Action
N0002301441	ANTELOPE	ANTELOPE	Purchase
N0002449350	ANTELOPE	ANTELOPE	Purchase
N0002399586	ANTELOPE	ANTELOPE	Purchase
N0003363330	ANTELOPE	ANTELOPE	Purchase
N0002362885	ANTELOPE	ANTELOPE	Purchase
N0003431618	ANTELOPE	ANTELOPE	Purchase
12G9928	KNOX		Purchase



5:59

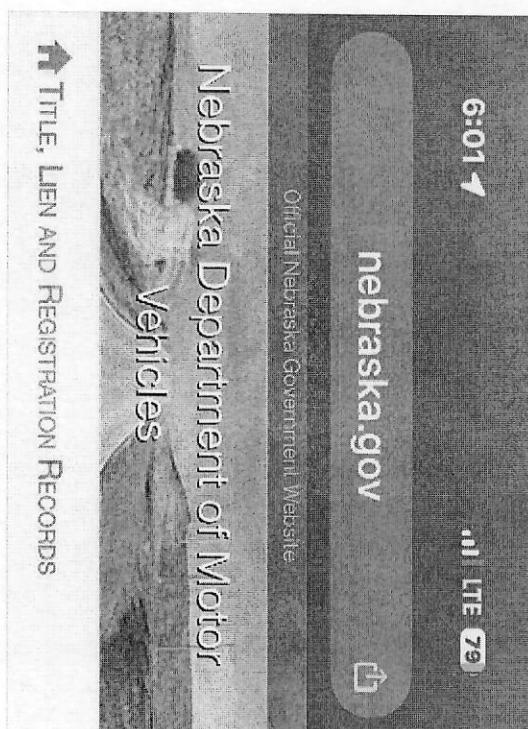
LTE 79

nebraska.gov

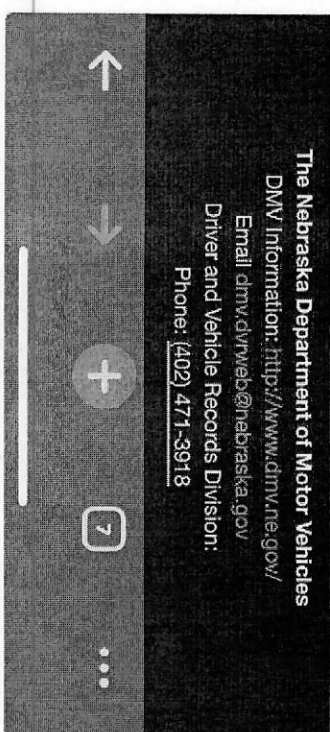


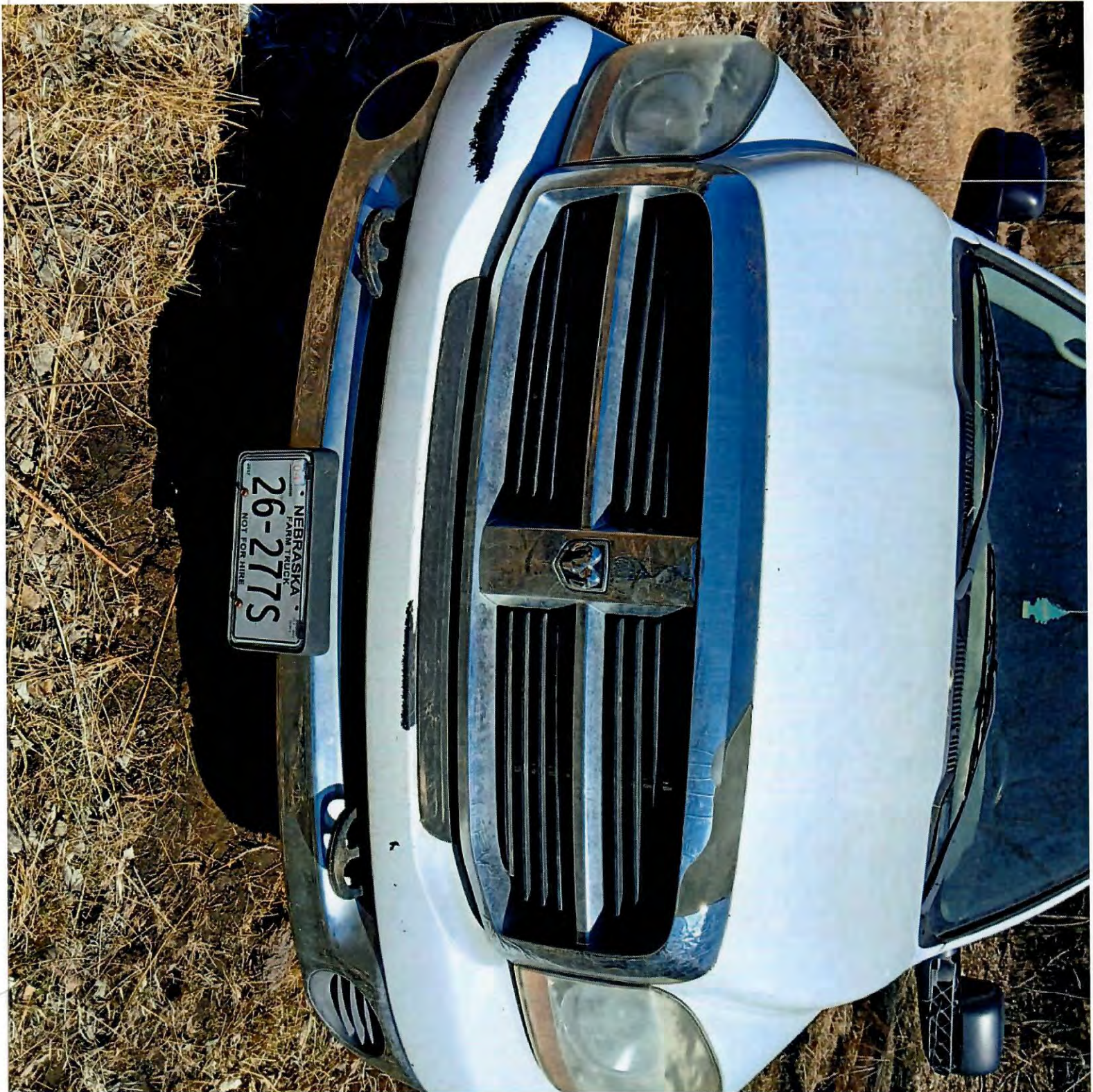
ZUHLKE, ALDEN	1998	INTL. HARVESTER CO.	Tractor Tr
ZUHLKE, ALDEN	2005	DODGE	Pickup
ZUHLKE, ALDEN H	2010	PALOMINO	Travel Tra
ZUHLKE, ALDEN	2006	DODGE	Pickup
ZUHLKE, ALDEN	2010	DODGE	Pickup
ZUHLKE, ALDEN	2006	DODGE	Pickup
ZUHLKE, ALDEN	1980	ASSEMBLED	Utility
ZUHLKE, ALDEN H	2004	CHEVROLET	Sport Utili
ZUHLKE, ALDEN	1982	YAMAHA	Motorcyc
ZUHLKE, ALDEN	1987	OLDSMOBILE	4 Door
ZUHLKE, ALDEN	1974	DAISUN	Sedan
ZUHLKE, ALDEN	1980	YAMAHA	ATV
ZUHLKE, ALDEN	1988	FORD	Van
ZUHLKE, ALDEN	1991	CHEVROLET	Pickup
ZUHLKE, ALDEN	1980	YAMAHA	Motorcyc
ZUHLKE, ALDEN	2011	YAMAHA	ATV
ZUHLKE, ALDEN	2010	YAMAHA	ATV

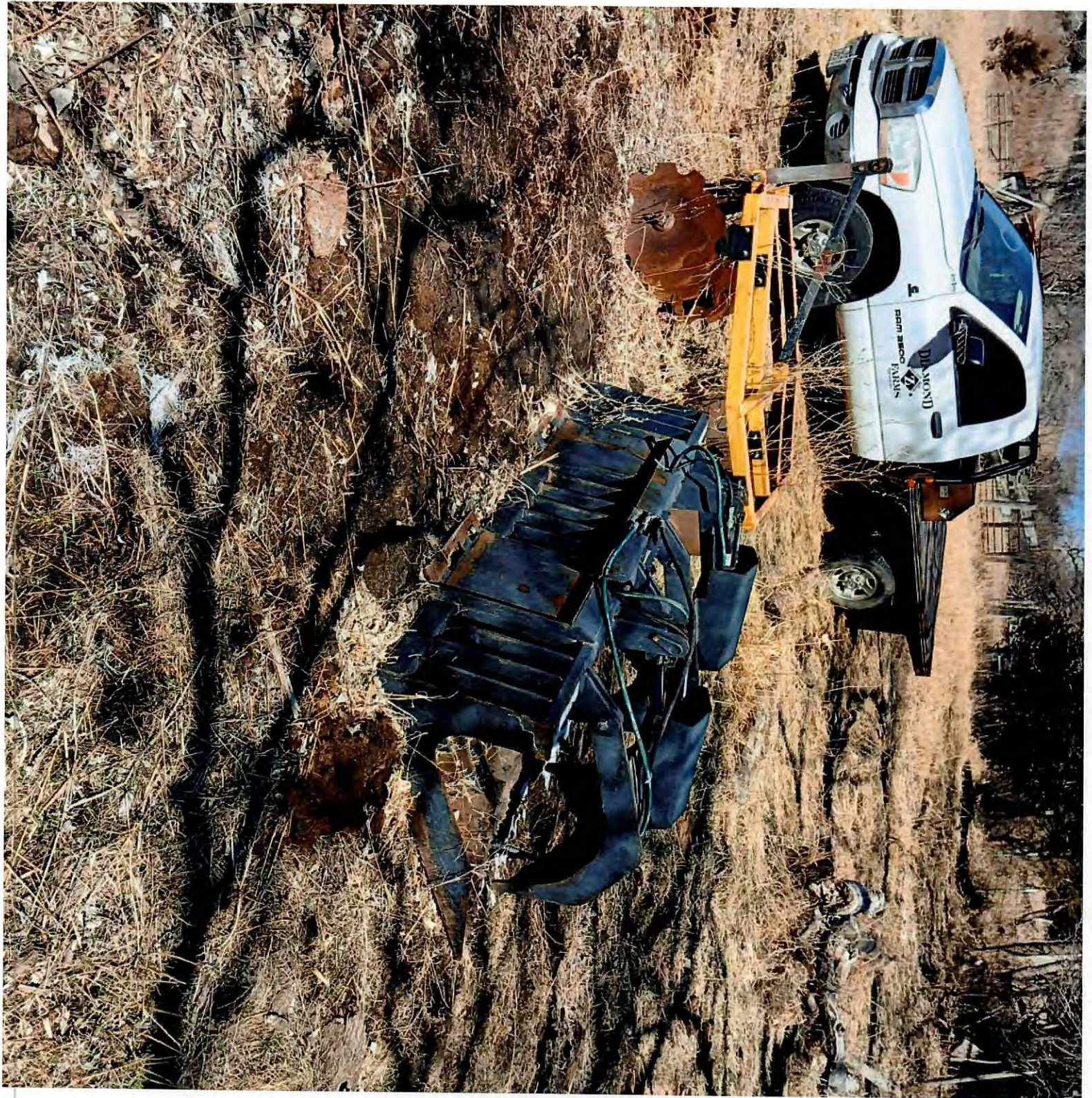


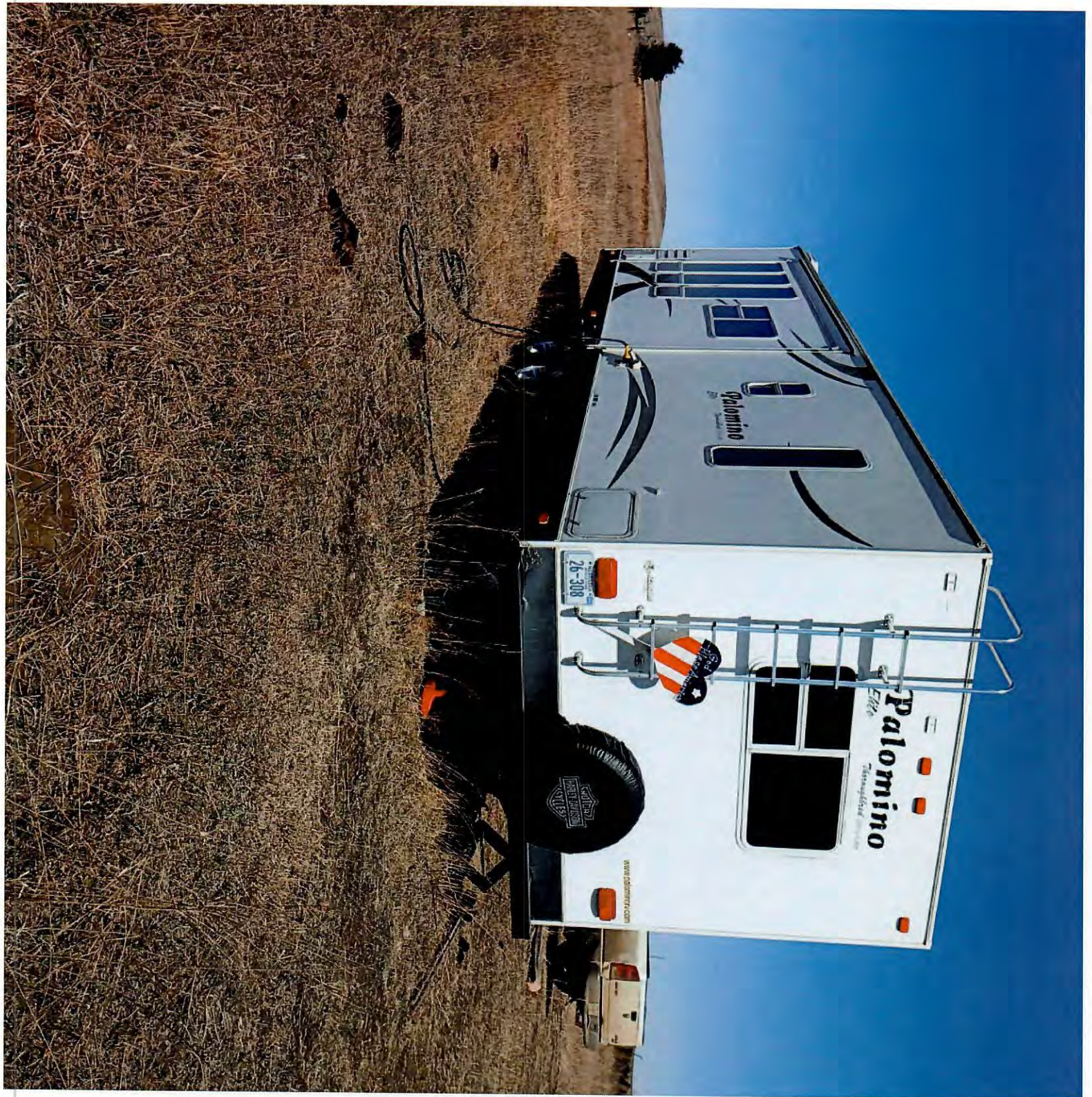


Owner Name	Year	Make	Style	Plate	Title
DIAMOND Z	2005	DODGE	Pickup	26-15S	06052
DIAMOND Z	2010	DODGE	Pickup	26-94T	10273
DIAMOND Z	2006	DODGE	Pickup	26-608T	07164
DIAMOND Z	2005	DODGE	4 Door	26-D572	05326
DIAMOND Z	1990	DODGE	Pickup		06199











THIS INSIGNIA REMAINS PROPERTY OF THE
NEBRASKA PUBLIC SERVICE COMMISSION
HOUSING AND RECREATIONAL VEHICLE DEPARTMENT.

MANUFACTURER CERTIFIES TO THE BEST OF THE
MANUFACTURER'S KNOWLEDGE AND BELIEF THAT THIS
RECREATIONAL VEHICLE HAS BEEN INSPECTED IN
CONFORMANCE WITH THE REQUIREMENTS OF THE
NEBRASKA PUBLIC SERVICE COMMISSION AND IS CON-
SIDERED TO BE IN CONFORMANCE WITH THE NEBRASKA
STANDARDS FOR RECREATIONAL VEHICLES IN EFFECT ON
THE DATE OF MANUFACTURE. SEE DATA PLATE.



RV NEB 84671

SAXX1P4572XAND0117SD

300 THE ATRIUM, 1200 "N" ST., P.O. BOX 94927, LINCOLN, NE 68509













State of Nebraska — Vehicle Registration C-11099923

SANDY KNAPP, COUNTY TREASURER
ANTELOPE CO. - NELIGH, NE 68701

REGISTERED WEIGHT

PLATE NUMBER 261456

TYPE TE/TF

YEAR 05

REGISTRATION DATE 7/30/05

TYPE RR

REGISTRATION NUMBER 2009008891

IDENTIFICATION ZHTAA19E3DCA16090

DESCRIPTION
1983 INTERNATIONAL
S SERIES 1954
DIESEL

DIAMOND Z FARMS
52771 860 RD
BRUNSWICK NE 687

C8 CK 65.00 S

VEHICLE AT ALL TIMES.

State of Nebraska - Vehicle Registration
DEB BRANSTITER, COUNTY TREASURER
ANTELOPE CO. - NEIGH NE 68756

F19760748

Plate # 26-942T

Type FARM TRUCK (2017)

Use FARM TRUCK

Reg # RS0004615622

Type RENEWAL

Weight 16 TONS

Expires February 2022

Reg Date

20-Jul-2021

Title Number

10273260013

Total Paid

\$ 69.50

Vehicle Details

3D7LH2EL3AG140307

2010 DODGE RAM TRUCK

PICKUP | SILVER | DIESEL

ALDEN ZUHLKE

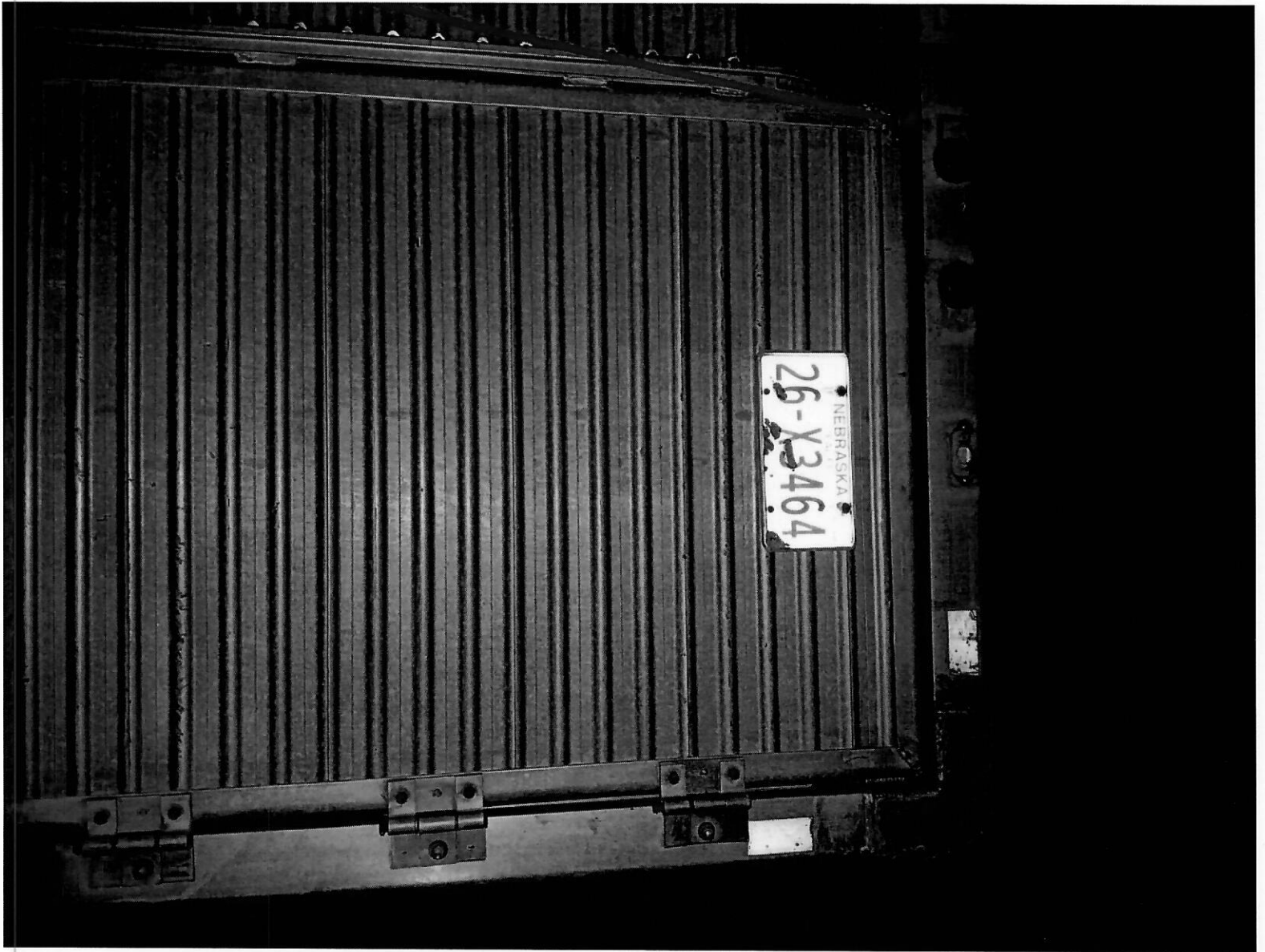
LISA ZUHLKE

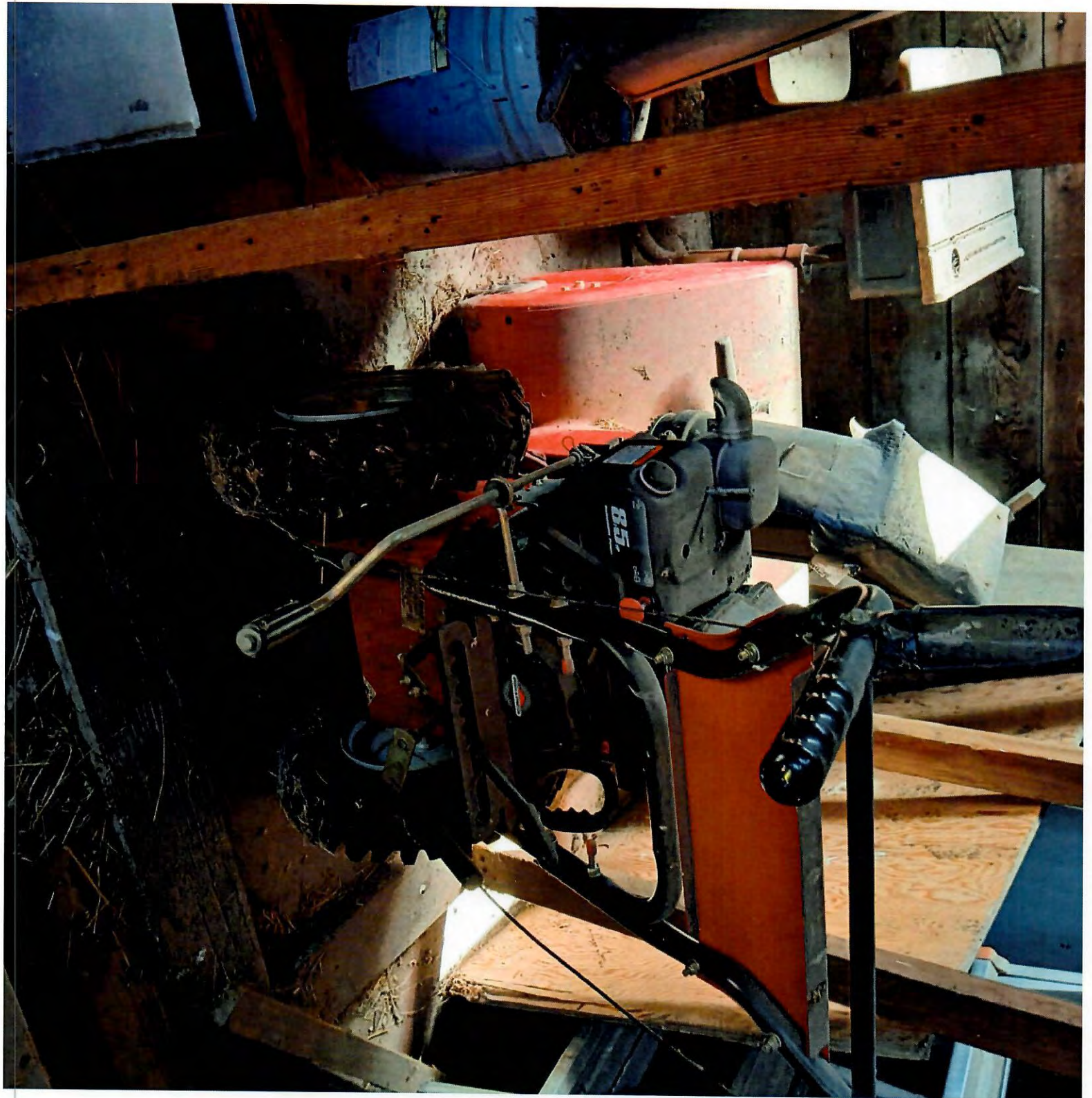
52771 860 RD

BRUNSWICK NE 68720















JCB

EMISSION CONTROL INFORMATION
YEAR OF MANUFACTURE: 2013

CONTACT
TEL: 877-447-2015
E-MAIL: ec1.cou@jcb.com
WEB SITE: www.jcb.com

THIS EQUIPMENT HAS AN ENGINE
STANDARD UNDER 40 CFR 1039.605
THIS EQUIPMENT HAS AN ENGINE
STANDARD UNDER 15 CFR 282.101

3037/10-450

JCB

MADE
IN THE
UK

JCB EXCO S LIMITED
LAKEVIEW WORKS, ROCESTER, UTTONGHAM, ST14 5JP

Product Identification Number (PIN) ISO 10581

JCB52755C01419510

527-55 4WS

TYPE

SD320/40732U0731313

YEAR OF MANUFACTURE

HYX235D000047

ENGINE SERIAL NUMBER

5952

RATED CAPACITY (kW)

2700

NO

JCB NORTH AMERICAN SERVICE
2200 HAWKWOOD ROAD, LAWRENCE, ILL. 60648, U.S.A.
TEL: 630 477 2000

SALES SPECIAL NUMBER
448/58850/06/6

FRONT AXLE SERIAL NUMBER
448/M498703/292

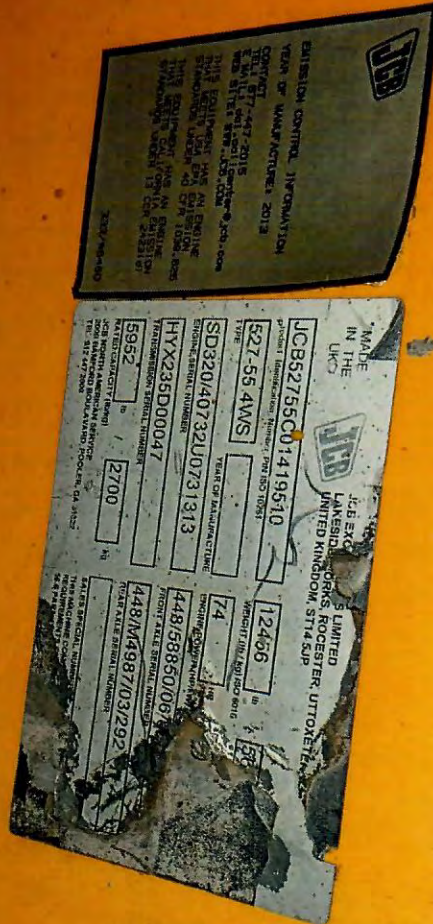
1000R AXLE SERIAL NUMBER

THIS MACHINE COMPLIES
WITH EMISSIONS CATEGORY
55.4 (240)



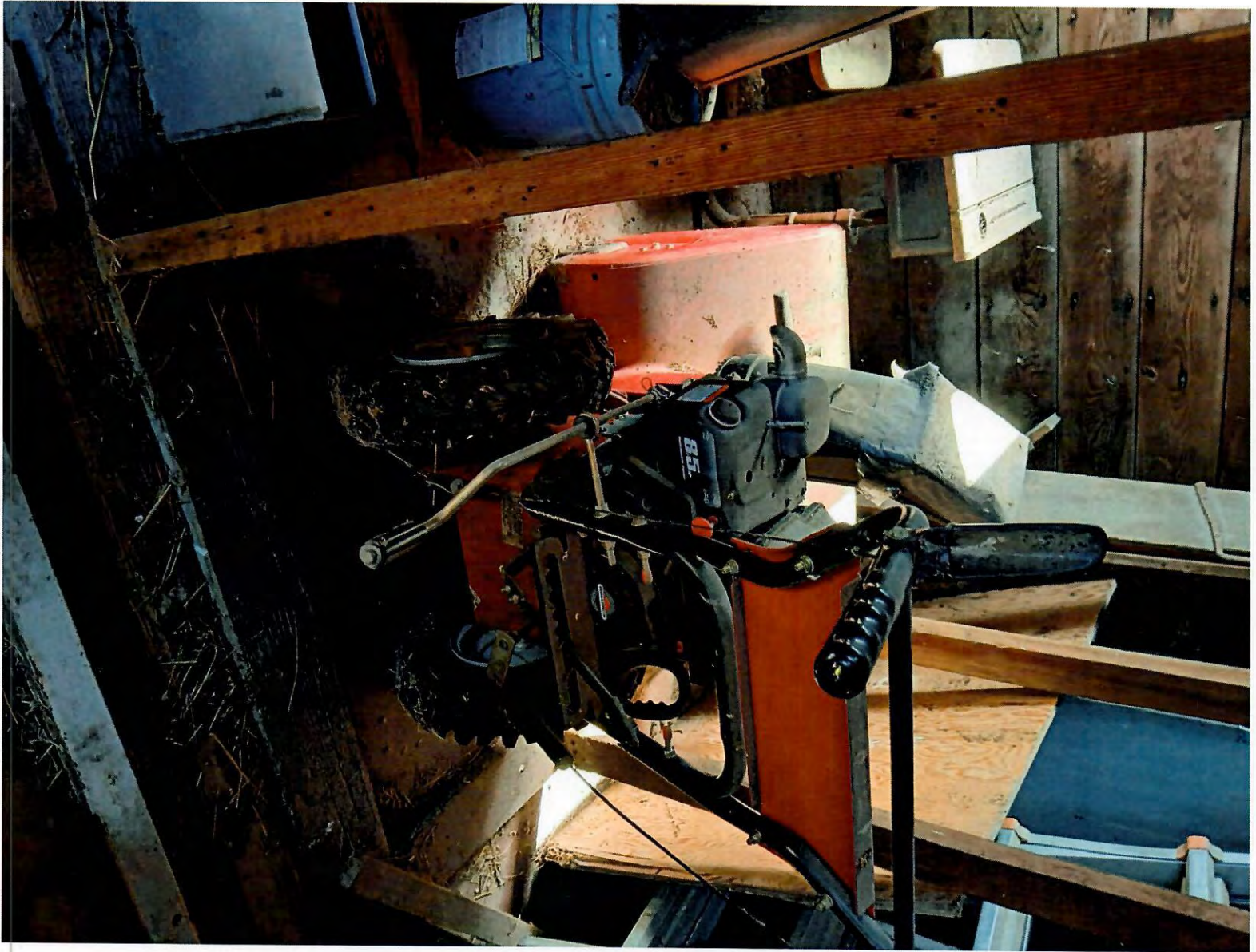


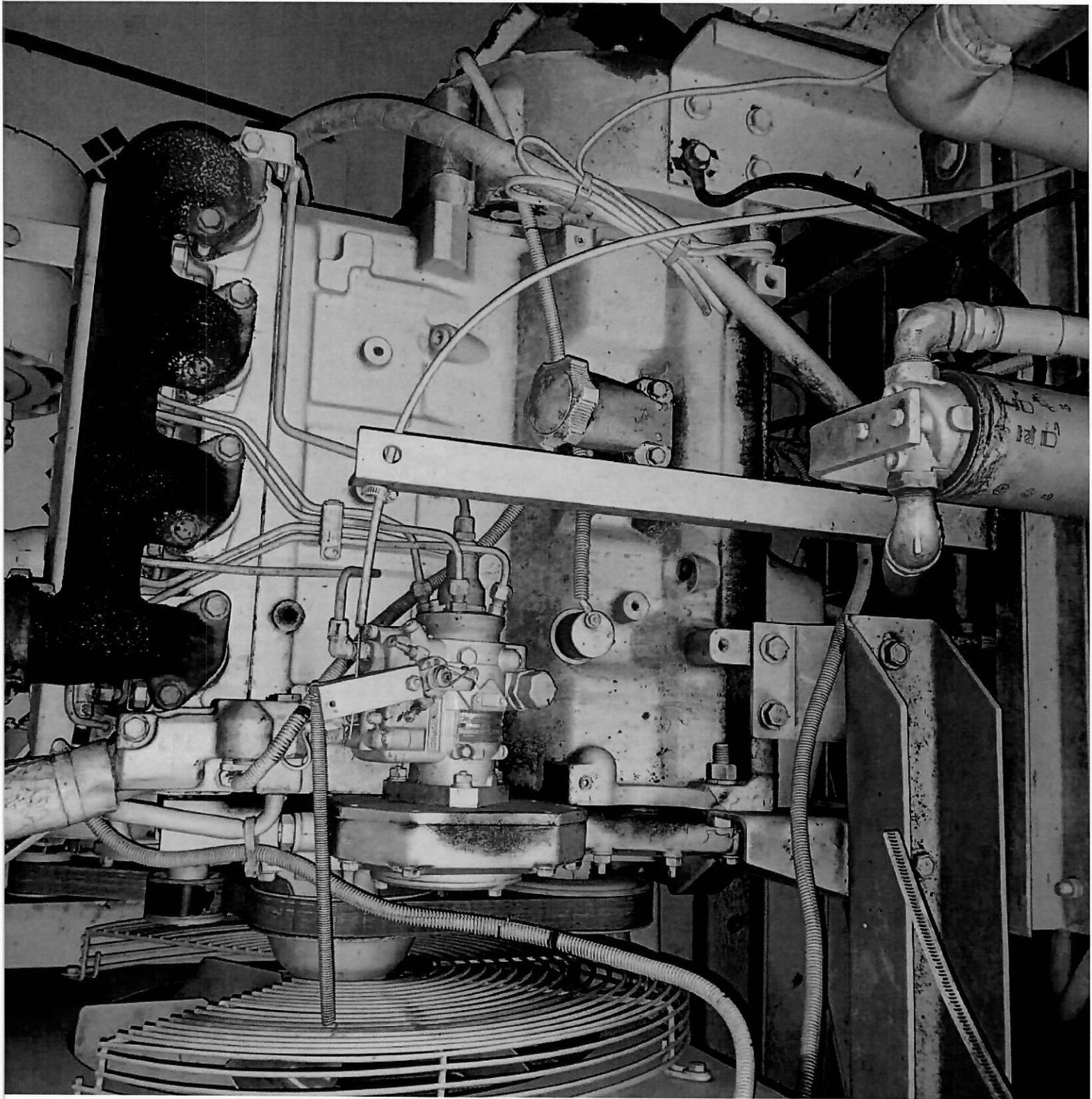




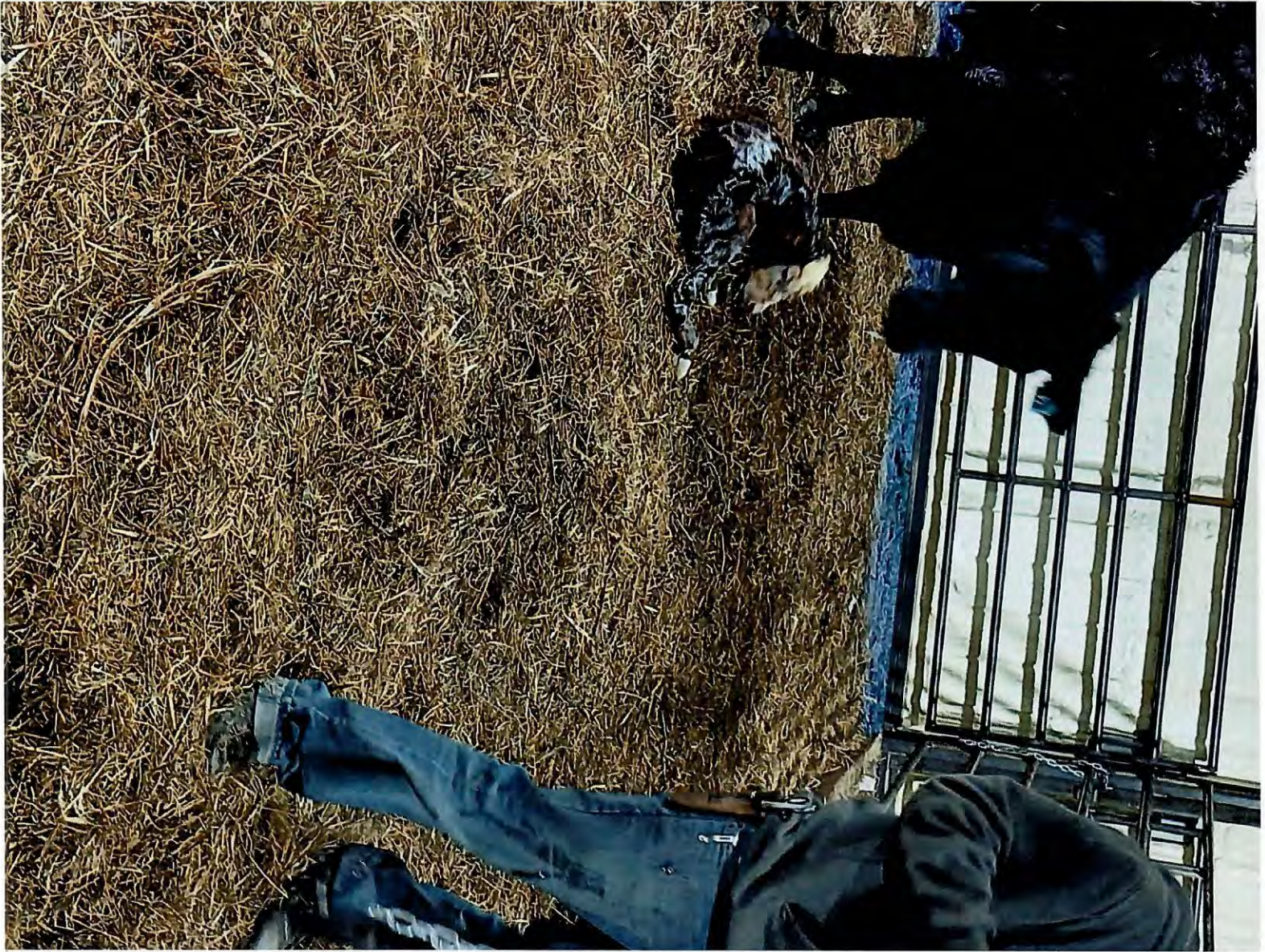






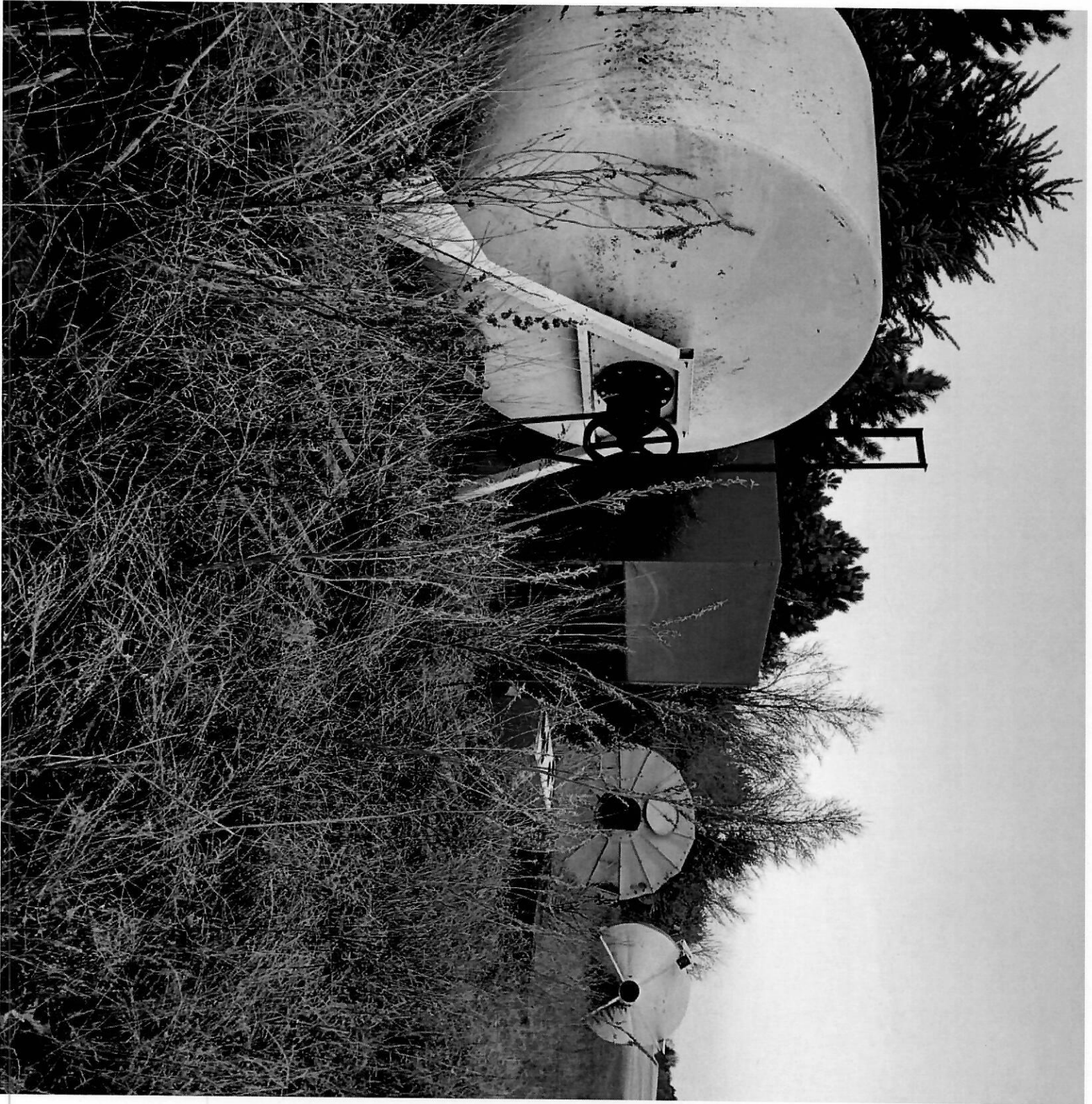












From: Ron Temple <rtemple@FVTlawyers.com>
Sent: Tuesday, January 21, 2025 3:06 PM
To: Phil Kelly <pkelly@scottsbufflaw.com>
Subject: Sunshine Ranch/Zuhlke BK

Phil:

I have been authorized to increase the offer to \$1.7M under the same terms and conditions as previously stated. I would reiterate that Rabo should feel very lucky that both Doug Hall and myself are honest individuals and alerted Rabo to the existence of the shares of Lisa. Also, as I have advised, I believe the Trustee/Rabo could obtain cooperation from us regarding the location of collateral that is still subject to Rabo's security interest and/or which has not been levied upon in execution. As mentioned, I don't believe that the appropriate amount of investigation has occurred relative to the disappearance of Rabo's collateral and/or assets that could be used to satisfy the Judgment against Al and Lisa. Thank you.

FITZGERALD

VETTER

TEMPLE

BARTELL

& HENDERSON

Ronald E. Temple

RTemple@FVTLawyers.com

1002 Riverside Boulevard - Suite 200

Norfolk, NE 68701

(402) 371-7770 - Phone

(402) 371-7822 - Fax

FVTLawyers.com

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4898-9218-4374, v. 1

